



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

End Date: 08/02/2023

Company: Special Purpose Districts Hierarchy

Period: 2023 - Jul

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
Bainbridge Island Fire District Warrant Account											
FD00838 BI Fire Expense											
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: PUBLIC SAFETY PSYCHOLOGICAL SERVICES - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	1,350.00	35124	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: IMS ALLIANCE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	107.18	35138	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: HEALTHFORCE PARTNERS INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	150.00	35137	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: FIRST BANKCARD - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	11,769.51	35150	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: MISSIONSQUARE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,662.19	35145	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: INTL ASSOCIATION OF FIREFIGHTERS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,024.20	35143	Unreconciled	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: BEN MCCARTY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,365.74	35144	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of	
	Bainbridge Island Fire District Warrant Account	FD00838 BI Fire Expense	Ad Hoc Payment: AFLAC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	393.42	35142	Unreconciled		
FD00838 BI Fire Expense		FD00838 BI Fire Expense							28,822.24			
FD00841 BI Fire Construction												
	Bainbridge Island Fire District Warrant Account	FD00841 BI Fire Construction	Ad Hoc Payment: FIRST BANKCARD - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	535.12	35151	Unreconciled		
FD00841 BI Fire Construction		FD00841 BI Fire Construction							535.12			
Bainbridge Island Fire District Warrant Account		Bainbridge Island Fire District Warrant Account							29,357.36			
Bainbridge Island School Dist 303 Warrant Account												
FD00624 SD 303 General												
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Larsen, Lisbet - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	95.00	2021443	Unreconciled		
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PENINSULA PAINT CENTER-WINSLOW - 03/31/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	106.35	2022467	Unreconciled		
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: MANLEY SOLUTIONS INC - 09/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	480.00	2021687	Unreconciled		
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Schuler, Michele P - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	95.00	2021465	Unreconciled		



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Clark, Zachary Morgan - 09/15/2021	09/15/2021	09/15/2021	Ad Hoc Payment	Complete	1,000.00	2023137	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Kellan K Smith - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	7.45	1002245	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: NORTHWEST PAGEANTRY ASSN - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	510.00	2024041	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BUILDERS FIRSTSOURCE - 05/13/2022	05/13/2022	05/13/2022	Ad Hoc Payment	Complete	16.08	2024213	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Clark, Zachary Morgan - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	2,355.00	2025401	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: EAGLE HARBOR BOOK CO - 04/28/2023	04/28/2023	04/28/2023	Ad Hoc Payment	Complete	385.68	2025712	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BELLEVUE HS BAND BOOSTERS - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	600.00	2025887	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ISLAND EDUCATIONAL SERVICES - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	300.00	2025985	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PACIFIC PERFORMING ARTS ASSOCIATION - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	550.00	2026004	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WASHINGTON AWARDS INC - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	458.89	2026102	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ISLAND EDUCATIONAL SERVICES - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	225.00	2026068	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BAINBRIDGE HS ASB FUND - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	2,640.00	2026049	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ALBOUM TRANSLATION SERVICES - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	678.38	2026046	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WA CTR FOR CHILDHOOD DEAFNESS AND HEARING LOS - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	175.00	2026098	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: THE DOCTORS CLINIC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	100.00	2026145	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: SONOVA USA INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,742.67	2026144	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PACIFICA LAW GROUP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	559.00	2026141	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: Collis, Amy - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	62.50	2026160	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,677.91	2026139	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WSSDA WASH STATE SCHOOLS DIRECTORS ASSOCIATIO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,700.00	2026159	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: FOLLETT CONTENT SOLUTIONS LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	19.33	2026123	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: OETC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	15,361.71	2026137	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ESD 114 UNEMPL PL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,963.40	174673	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: UNITY SCHOOL BUS PARTS INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	29.94	2026149	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WEA Payroll Deductions - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,356.45	174680	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: FATHER FLANAGAN"S BOYS" HOME - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,170.00	2026120	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: HEALTH EQUITY (HSA) - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,083.30	174670	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: SOUND EXPERIENCE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,400.00	2026158	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: VEBA TRUST CONTRIBUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	15,800.00	174679	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: TRANSFINDER INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,645.00	2026147	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ENTERPRISE FLEET MANAGEMENT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,866.56	2026118	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PUGET SOUND ENERGY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	97,115.57	2026143	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	12,677.53	174675	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PAPE MACHINERY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	677.65	2026142	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: DEPT OF L&I - ELEVATOR SECTION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	177.25	2026117	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	209.35	2026140	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: OLYMPIC SPRINGS INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	332.79	2026138	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: OESD 114 OLYMPIC ESD 114 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	11,802.74	2026136	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: MYSTERY SCIENCE INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	15,540.00	2026156	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: MALLORY PAINT STORE INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	56.74	2026133	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WALTER E NELSON CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,113.57	2026152	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: SCHOOL DATA SOLUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,559.10	2026157	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: LOGAN RIVER ACADEMY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	14,166.70	2026132	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WESTBAY AUTO PARTS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	140.67	2026153	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ARCHIVE SOCIAL LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,200.00	2026155	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: VERIZON WIRELESS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	840.04	2026151	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: WILLIAMS, KASTNER & GIBBS, PLLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	18,342.84	2026154	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: US BANK CORP PAYMENT SYSTEM - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	41,898.24	2026150	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: TUNA GRAPHICS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,914.72	2026148	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: TILZ - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	190.00	2026146	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: P-Employment Security Dept - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	26,571.04	174672	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: CITY OF BAINBRIDGE ISLAND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	30,113.85	2026116	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BAINBRIDGE SCHOOLS FOUNDATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10.00	174671	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: NORA SYSTEMS INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	457.55	2026135	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: CINTAS CORP 461 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	57.49	2026115	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: MICRO COMPUTER SYSTEMS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	126.67	2026134	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: LENOVO (UNITED STATES) INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	47.45	2026129	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BAINBRIDGE DISPOSAL INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,273.96	2026110	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: KITSAP MENTAL HEALTH SERVICES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,500.00	2026125	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: ACE HARDWARE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	486.68	2026108	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: FIRST CHOICE HEALTH - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,260.00	2026122	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: FERRELLGAS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	77.38	2026121	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: EVERYDAY SPEECH LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	840.97	2026119	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: CHROMEBOOKPARTS.COM - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,507.05	2026114	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: CASCADE ASPHALT SEALANT CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,668.29	2026113	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: STANDARD INSURANCE COMPANY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	11,283.99	174678	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BLACK BALL TRANSPORT INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	617.50	2026112	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: BAY HAY & FEED INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	223.86	2026111	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: LEVEL 3 COMMUNICATIONS LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,421.58	2026131	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: LES SCHWAB TIRES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	354.02	2026130	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: LEMAY MOBILE SHREDDING - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	294.15	2026128	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00624 SD 303 General	Ad Hoc Payment: KYO AUTISM THERAPY LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,733.41	2026127	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bainbridge Island School Dist 303 Warrant Account	FD00625 SD 303 ASB	Ad Hoc Payment: WOODWARD MIDDLE SCHOOL - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	300.00	4003110	Unreconciled	
FD00625 SD 303 ASB		FD00625 SD 303 ASB						300.00			
FD00626 SD 303 Building											
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: CXTEC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	367.14	7127	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: APPLE COMPUTER INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,210.48	7124	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	66.03	7128	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: BLUUM USA INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,114.60	7126	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: BHC CONSULTANTS LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,844.50	7125	Unreconciled	
	Bainbridge Island School Dist 303 Warrant Account	FD00626 SD 303 Building	Ad Hoc Payment: RAEDEKE ASSOCIATES INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	32.75	7129	Unreconciled	
FD00626 SD 303 Building		FD00626 SD 303 Building						16,635.50			
Bainbridge Island School Dist 303 Warrant Account	Bainbridge Island School Dist 303 Warrant Account							1,047,315.76			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
BI Metro Parks Warrant Account											
FD00952 BI Metro Parks General											
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ISLAND DANCE FITNESS - 12/29/2022	12/29/2022	12/29/2022	Ad Hoc Payment	Complete	112.00	24295	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ISLAND DANCE FITNESS - 01/19/2023	01/19/2023	01/19/2023	Ad Hoc Payment	Complete	56.00	24369	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MONICA RAUB - 01/23/2023	01/23/2023	01/23/2023	Ad Hoc Payment	Complete	76.00	24467	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ERIC WIRTH - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	0.75	24570	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KRYSTAL HAMLIN - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	1.25	24519	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LAUREN OTTO - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	32.00	24539	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MEGAN ANDERSON - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	0.75	24484	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHRISTINA SIMONIS - 02/07/2023	02/07/2023	02/07/2023	Ad Hoc Payment	Complete	44.00	24650	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: PAULETTE BONETTI - 02/07/2023	02/07/2023	02/07/2023	Ad Hoc Payment	Complete	229.00	24582	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MATILDA HO - 02/07/2023	02/07/2023	02/07/2023	Ad Hoc Payment	Complete	10.00	24618	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JORDAN LOCKARD - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	120.00	24788	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KELLIE RYAN - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	32.50	24827	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: STEPHANIE ROSENTRATER - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	31.25	24824	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BRAD SMITH - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	42.50	24836	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MARYANN REGAN PETERSON - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	2.00	24810	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KYUHEONG KIM - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	32.50	24773	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: OWEN ISAAC - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	15.46	24763	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: DEBBIE ALLBRITTON - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	12.00	24682	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BRENDA GEORGE - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	126.00	24747	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: OLGA KOLOMYSTEVA - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	22.00	24777	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JENNA CRAMB - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	43.00	24721	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JEFFREY GUTOWSKI - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	3.00	24755	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SARAH BOPP - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	223.50	24700	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MASON STARKMAN - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	29.17	24842	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ERICA CARLEY - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	80.00	24887	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LAUREEN LITTLE - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	69.00	24926	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: STEPHANIE ROSE - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	38.00	24943	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MEG CHRISTOLINI - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	80.00	24890	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ALLISON CHOPPA - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	232.00	24889	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EMILY NEELEMAN - 02/21/2023	02/21/2023	02/21/2023	Ad Hoc Payment	Complete	232.00	24934	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JOHN BYARS - 02/27/2023	02/27/2023	02/27/2023	Ad Hoc Payment	Complete	27.00	24976	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: NANDITA BALAJI - 02/27/2023	02/27/2023	02/27/2023	Ad Hoc Payment	Complete	43.00	24971	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ELIZABETH PETRAS - 02/27/2023	02/27/2023	02/27/2023	Ad Hoc Payment	Complete	60.00	25012	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ANOUK ORILLON - 02/27/2023	02/27/2023	02/27/2023	Ad Hoc Payment	Complete	10.00	25009	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ALLISON GEISELBRECHT - 03/06/2023	03/06/2023	03/06/2023	Ad Hoc Payment	Complete	3.00	25037	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: RODNEY DWYER - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	383.00	25101	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: HEIDI JOHNSON - 03/27/2023	03/27/2023	03/27/2023	Ad Hoc Payment	Complete	30.00	25199	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JOSHUA HOFFMAN - 03/27/2023	03/27/2023	03/27/2023	Ad Hoc Payment	Complete	145.00	25196	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MELISSA BANG-KNUDSEN - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	13.75	25233	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JULIA RUSSELL - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	76.00	25253	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LARA RALICH - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	95.00	25251	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BAINBRIDGE PRIDE - 04/12/2023	04/12/2023	04/12/2023	Ad Hoc Payment	Complete	225.00	25275	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATE STEVENS - 04/12/2023	04/12/2023	04/12/2023	Ad Hoc Payment	Complete	284.00	25361	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: TANNER SPARLING - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	38.75	25428	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LARA MCLAUGHLIN - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	40.00	25417	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CAROL YOUNG - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	124.00	25436	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SARAH OROSCO - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	20.00	25420	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MEEGAN RUCKER - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	14.00	25425	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATIE PHILIP - 04/18/2023	04/18/2023	04/18/2023	Ad Hoc Payment	Complete	3.50	25421	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MIKE JUNEAU - 04/25/2023	04/25/2023	04/25/2023	Ad Hoc Payment	Complete	250.00	25453	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ANDERS SAGERS - 05/02/2023	05/02/2023	05/02/2023	Ad Hoc Payment	Complete	15.00	25509	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ISABELA RUMBERGER - 05/02/2023	05/02/2023	05/02/2023	Ad Hoc Payment	Complete	15.00	25508	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LAUREN MELONE - 05/02/2023	05/02/2023	05/02/2023	Ad Hoc Payment	Complete	15.00	25501	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KELSEY JIMENEZ - 05/02/2023	05/02/2023	05/02/2023	Ad Hoc Payment	Complete	15.00	25494	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: FRIDA HAAS - 05/02/2023	05/02/2023	05/02/2023	Ad Hoc Payment	Complete	26.00	25490	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BAINBRIDGE PRIDE - 05/08/2023	05/08/2023	05/08/2023	Ad Hoc Payment	Complete	225.00	25521	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MYLEEA SPENCER - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	129.00	25592	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: TRACEY ARTISS - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	150.00	25535	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHRISTINA AITCHISON - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	100.00	25533	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JULISSA GARCIA - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	15.00	25561	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MICHELLE TOWNSEND - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	31.00	25596	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JENNIFER JAMIESON - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	70.00	25570	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: INSIGHT CLIMBING & MOVEMENT - 05/16/2023	05/16/2023	05/16/2023	Ad Hoc Payment	Complete	3,185.60	25569	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CAMERON WALKER - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	201.50	25663	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SHADI LETSON - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	33.00	25646	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ERIKA LAMBERT-SHIRZAD - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	30.00	25644	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BRIANNA MCNAMARA - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	60.00	25649	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: DAVID LAMBERT - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	200.00	25645	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATHY KELSHAW - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	270.00	25642	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SHANNON BUXTON - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	83.84	25611	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JAMES CRUTCHFIELD - 05/18/2023	05/18/2023	05/18/2023	Ad Hoc Payment	Complete	19.61	25623	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JOHANN YI - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	70.00	25758	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KRISTI WESTCOAT - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	30.00	25756	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JENDI WATSON - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	323.75	25754	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ALISON CRAIG - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	65.00	25705	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LAUREL M ELIASON - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	17.00	25713	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: NJENJEMA DIVINE - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	17.00	25708	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ASHLEY RUTLEDGE - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	70.00	25819	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: RACHEL RAMEY - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	6.00	25815	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: AMELIA MAKIN - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	185.00	25802	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATE KRAMER - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	380.00	25796	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JEFF HALEY - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	150.00	25792	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MICHELLE BAILEY - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	35.00	25766	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: FARNOUSH ABAR - 06/02/2023	06/02/2023	06/02/2023	Ad Hoc Payment	Complete	35.00	25760	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MARILYN NEWTON - 06/09/2023	06/09/2023	06/09/2023	Ad Hoc Payment	Complete	90.00	25849	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BRIE ELMORE - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	105.00	25876	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: 4H CLUB - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	90.00	25864	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MATTHEW COLDWELL - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	23.50	25874	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ISSAQUAH SWIM TEAM ASSOC. - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	123.00	25886	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LISA CLAESSON-GORDON - 06/21/2023	06/21/2023	06/21/2023	Ad Hoc Payment	Complete	75.00	25933	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: 4H CLUB - 06/21/2023	06/21/2023	06/21/2023	Ad Hoc Payment	Complete	150.00	25924	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KITSAP FIRE & SECURITY - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	54.60	25991	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: DARYL STEWART - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	150.00	26006	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: AMANDA HIPPI - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	84.00	25988	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ROBERT ABRAMS - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	150.00	25961	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SHERI CLOUTIER - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	50.00	26031	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: APRIL CHEADLE - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	1,308.06	26029	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: AMELIA NICHOLLS - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	79.50	26046	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: BRITTANY MURPHY - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	79.50	26044	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ALISON WALLER - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	65.00	26057	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ELISA ROMEO - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	135.00	26049	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SATHYA RADHAKRISHNAN - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	175.00	26047	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SUSAN MURRAY - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	150.00	26045	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: DIANE KURZONTKOWSKI - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	65.00	26040	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SHANNON WEBSTER - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	378.67	26058	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATE GREY - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	30.00	26038	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: RACHEL MACMORRAN - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	328.00	26041	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: COURTNEY SCOTT - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	57.50	26052	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SANDRA DAMARS - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	79.50	26034	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JESSICA CROOK - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	85.50	26033	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EDDIE WILLIAMS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	1,200.00	26094	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EDDIE WILLIAMS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	1,200.00	26092	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EDDIE WILLIAMS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	1,200.00	26090	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: PROPANE NORTHWEST - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	295.37	26082	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LIGHTHOUSE LAW GROUP PLLC - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	6,940.46	26078	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ADEMERO, INC. - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	864.00	26064	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MARINA DAVIS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	36.00	26071	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EDDIE WILLIAMS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	1,200.00	26093	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EDDIE WILLIAMS - 07/17/2023	07/17/2023	07/17/2023	Ad Hoc Payment	Complete	1,200.00	26091	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KYLE HARRIS - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	498.86	26122	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ERIN MEIER - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	193.00	26131	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KATE JACOBS - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	181.00	26124	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CINTAS CORPORATION 461 - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	965.02	26114	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHERISSE MAJOR - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	250.00	26112	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: WARREN CARLSON - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	273.00	26111	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: WARREN CARLSON - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	273.00	26110	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: WARREN CARLSON - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	273.00	26109	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SUSAN SHAFFER - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	45.46	26138	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: NATHAN BOTSFORD - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	3,000.00	26106	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JAYA WIRTH - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	54.55	26146	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHERYL SERIO - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	1,700.00	26137	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: RAGGAMUFFEN ENTERPRISES - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	1,594.60	26136	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MEADOWMEER WATER SERVICE - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	320.56	26130	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SARAH MCKEEN - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	272.00	26129	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JACK KLITZMAN LIVING THAT DREAM LLC - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	3,600.00	26128	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LIGHTHOUSE LAW GROUP PLLC - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	4,348.80	26127	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: DTMICRO, INC. - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	1,668.58	26119	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JESS COCHRAN - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	50.00	26116	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHERISSE MAJOR - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	250.00	26113	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: WARREN CARLSON - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	273.00	26108	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SEALCOATING.COM TK SEALCOATING. INC. DBA - 07/19/2023	07/19/2023	07/19/2023	Ad Hoc Payment	Complete	344.16	26142	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: REBECCA ALLENDER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	30.00	26150	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SARAH GREWE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	9.00	26177	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: APP INC DBA WORLD KINECT ENERGY SERVICES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,993.01	26157	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: FERGUSON ENTERPRISES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2.82	26175	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ACE HARDWARE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	764.35	26155	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: FERGUSON WATERWORKS FERGUSON ENTERPRISES, LLC DBA - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,543.75	26174	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EXCEL BUSINESS SYSTEMS, INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	507.10	26173	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CASCADE COLUMBIA DISTRIBUTION - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	673.35	26167	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JOHN BEESLEY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	280.00	26163	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: VERMONT SYSTEMS, INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	590.00	26202	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CINTAS CORPORATION 461 - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,073.62	26168	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ROTARY CLUB OF BAINBRIDGE ISLAND - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	360.00	26195	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CANON FINANCIAL SERVICES, INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	320.40	26166	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SUNRISE PEST MANAGEMENT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	217.31	26199	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SHARON OSTENSON - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	13.75	26192	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SMARSH, INC. - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	344.62	26197	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: C M - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	350.00	26165	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: NRPA - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	900.00	26191	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: RACHEL BLAIR - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	65.00	26164	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SAGESER SAND & GRAVEL LLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,670.76	26196	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LIGHTHOUSE LAW GROUP PLLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2,503.96	26187	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JASON BEATTIE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	42.00	26162	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: PREMIER COMMUNICATIONS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	190.75	26194	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: AT&T MOBILITY II LLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	3,863.17	26160	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ELAINE LIFFGENS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	120.00	26186	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ANDREW WODNIK DBA SILVA SOLUTIONS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	5,879.60	26156	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LAW OFFICE OF HAYES GORI, PLLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	6,720.00	26185	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: PITNEY BOWES GLOBAL FINANCIAL - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	34.67	26193	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: MARK COHEN - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	4,777.50	26169	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KITSAP TRACTOR & EQUIPMENT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,934.36	26183	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: THOMAS KELLY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	15.00	26181	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CHRIS KELLY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	440.00	26180	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: LIVE ROCK LIVE VINYL PRODUCTIONS DBA LONG - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2,000.00	26188	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JOCELYN HENDRICKSON - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	320.00	26178	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KIWANIS CLUB OF BAINBRIDGE ISLAND - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	75.00	26184	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: FERRELLGAS, LP - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	29.48	26176	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: EMPLOYMENT SCREENING SERVICES, INC. - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	41.22	26172	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KITSAP FIRE & SECURITY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	54.60	26182	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: KAREN NOURY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	400.00	26190	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: CRITTER RIDDERS PEST CONTROL - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	163.80	26171	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ADAM HUNT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,210.00	26179	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ASSOCIATION OF WASHINGTON CITIES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	500.00	26159	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JANE MANGUE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	310.00	26189	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: AQUATIC SPECIALTY SERVICES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	173.43	26158	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: JULIE COOK - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	458.00	26170	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ZORO TOOLS, INC DBA ZORO.COM - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	96.10	26204	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: ZUZANA WEST - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	49.00	26203	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: THE ALTUS GROUP,LLC DBA CYBERSTREAMS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	546.00	26201	Unreconciled	
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: TACOMA SCREW PRODUCTS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	379.00	26200	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	BI Metro Parks Warrant Account	FD00952 BI Metro Parks General	Ad Hoc Payment: SPRAY-TEC FIBERGLASS SYSTEMS, LLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,474.20	26198	Unreconciled	
FD00952 BI Metro Parks General								95,421.36			
BI Metro Parks Warrant Account								95,421.36			
Bremerton School Dist 100 Warrant Account											
FD00600 SD 100 General											
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 11/22/2022	11/22/2022	11/22/2022	Ad Hoc Payment	Complete	62.16	67674	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	474.99	67681	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 12/30/2022	12/30/2022	12/30/2022	Ad Hoc Payment	Complete	184.77	67704	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: HEMLEY'S SEPTIC TANK CLEANING, INC - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	841.00	114760	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: BPEA - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	164.00	67843	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: HEMLEY'S SEPTIC TANK CLEANING, INC - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	1,181.00	114867	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - BEA - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	118.75	67866	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: The Standard Insurance Company - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	72.44	67865	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: HCA-SEBB BENEFITS - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	10,462.00	67861	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: GORDON SOUND - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	3,898.44	114961	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: PACIFIC PRINTING - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	117.94	114992	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: PREPAID LEGAL SERVICES, INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	45.85	67875	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: DYNAMIC COLLECTORS OR DCI - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	200.00	67868	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: NATIONWIDE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	382.14	67874	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: HCA-SEBB BENEFITS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	780,556.00	67872	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: ESD COMPENSATED ABSENCE POOL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,929.13	67871	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: ESD 114 UNEMP POOL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,184.55	67870	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: BREMERTON SCHOOL DISTRICT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,700.00	67867	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: VEBA TRUST Y1219 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	105,298.66	67882	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: T-MOBILE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,693.27	115029	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: KITSAP GARAGE DOOR CO. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	643.19	115027	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: EMBRACE EDUCATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	13,256.50	115025	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: UNITED WAY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,032.00	67881	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: The Standard Insurance Company - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	14,349.13	67880	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: CENTURYLINK - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,637.69	115024	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: WASA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	496.00	115031	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - WSTSC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,072.21	67884	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: VERIZON WIRELESS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	644.42	115030	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: PUB SCHOOL EMP OF WA - COPE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	109.00	67877	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - BEA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	38,666.22	67883	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: PUB SCHOOL EMP OF WASHINGTON - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,767.14	67876	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: SEIU, LOCAL 925 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,051.29	67879	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,951.01	67873	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: SEIU COPE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	44.00	67878	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: CASCADE NATURAL GAS CORP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	835.97	115023	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: BREMERTON CITY TREASURER - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,947.15	115021	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: KITSAP MENTAL HEALTH SERVICES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	90,038.98	115028	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00600 SD 100 General	Ad Hoc Payment: FAIRFAX HOSPITAL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10,399.18	115026	Unreconciled	
FD00600 SD 100 General		FD00600 SD 100 General						1,134,508.17			
FD00601 SD 100 ASB											
	Bremerton School Dist 100 Warrant Account	FD00601 SD 100 ASB	Ad Hoc Payment: BHS COUNSELOR AID - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	252.41	45085	Unreconciled	
	Bremerton School Dist 100 Warrant Account	FD00601 SD 100 ASB	Ad Hoc Payment: BREMERTON SCHOOL DIST. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	978.09	45089	Unreconciled	
FD00601 SD 100 ASB		FD00601 SD 100 ASB						1,230.50			
FD00602 SD 100 Building											



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Bremerton School Dist 100 Warrant Account	FD00602 SD 100 Building	Ad Hoc Payment: NEELEY CONSTRUCTION COMPANY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,092,825.82	3501	Unreconciled	
FD00602 SD 100 Building		FD00602 SD 100 Building						1,092,825.82			
Bremerton School Dist 100 Warrant Account		Bremerton School Dist 100 Warrant Account						2,228,564.49			
Central Kitsap Fire & Rescue Warrant Account											
FD00832 Fire 1 Expense											
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: PUGET SOUND ENERGY - 04/24/2023	04/24/2023	04/24/2023	Ad Hoc Payment	Complete	12,537.13	38076	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: MISTY L TOBIN - 05/22/2023	05/22/2023	05/22/2023	Ad Hoc Payment	Complete	200.10	38211	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: KENT D BRUCE CO LLC - 07/10/2023	07/10/2023	07/10/2023	Ad Hoc Payment	Complete	2,004.53	38379	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: WESTCOAST FIRE & RESCUE - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	18,862.12	38461	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: WAVE BROADBAND - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	1,060.40	38458	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: TRUSTEED PLANS SERVICE CORPORATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	2,090.00	38456	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: NETWORK SERVICES COMPANY - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	5,917.55	38439	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: TRI-TEK SYSTEMS - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	1,026.48	38455	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: KRONOS INCORPORATED - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	9.40	38434	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: FIRST CHOICE HEALTH NETWORK - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	32.98	38428	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: ENDURIS - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	595.00	38425	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: ZOLL MEDICAL CORPORATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	7,390.66	38463	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: STRYKER SALES CORPORATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	328.57	38451	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: DATA DRIVEN SAFETY, LLC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	102.70	38420	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: HUGHES FIRE EQUIPMENT INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	2,438.39	38429	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: WESMAR PRODUCTS INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	589.55	38459	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: FIRST ARRIVING IO, INC. - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	4,753.00	38427	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: SYSTEMS DESIGN WEST, LLC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	9,630.18	38452	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: DUO-SAFETY LADDER CORPORATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	1,004.56	38423	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: SHIFT CALENDARS INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	261.54	38447	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: DARKHORSE EMERGENCY CORPORATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	18,800.00	38419	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	555.02	38442	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: O'REILLYS AUTO ENTERPRISES, LLC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	10.82	38441	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: SIRENNET.COM - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	251.80	38448	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: CENTURYLINK BUSINESS SERVICES - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	44.65	38415	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: BLUE SKY PRINTING LLC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	62.15	38413	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: SAFE KIDS WORLDWIDE - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	190.00	38443	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: MES - NORTHWEST - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	3,467.00	38438	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: AT&T MOBILITY - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	45.74	38410	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: LIFE ASSIST INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	5,683.92	38436	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: LEADERSHIP KITSAP FOUNDATION - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	3,000.00	38435	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: KITSAP PUD #1 - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	3,000.00	38432	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: BUD CLARY FORD HYUNDAI - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	62,746.64	38414	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00832 Fire 1 Expense	Ad Hoc Payment: KITSAP COUNTY SHERIFF'S OFFICE - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	1,000.00	38430	Unreconciled	
FD00832 Fire 1 Expense		FD00832 Fire 1 Expense						169,692.58			
FD00835 CKFR Project											
	Central Kitsap Fire & Rescue Warrant Account	FD00835 CKFR Project	Ad Hoc Payment: CAROLYN WIXSON - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	1,500.00	38462	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00835 CKFR Project	Ad Hoc Payment: EGM, INC. - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	5,910.00	38424	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00835 CKFR Project	Ad Hoc Payment: DIVERSIFICATION INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	120,350.40	38421	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00835 CKFR Project	Ad Hoc Payment: NEXUS BEC, INC - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	2,190.00	38440	Unreconciled	
	Central Kitsap Fire & Rescue Warrant Account	FD00835 CKFR Project	Ad Hoc Payment: CHRISTENSEN INC GENERAL CONTRACTOR - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	467,261.25	38417	Unreconciled	
FD00835 CKFR Project		FD00835 CKFR Project						597,211.65			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
Central Kitsap Fire & Rescue Warrant Account	Central Kitsap Fire & Rescue Warrant Account							766,904.23			
Central Kitsap School Dist 401 Warrant Account	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SYLVESTER, KRISTEN - 03/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	33.00	93812	Unreconciled	
			Ad Hoc Payment: RIFFE, KEVIN - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	191.75	94244	Unreconciled	
			Ad Hoc Payment: LONT, KIMBERLY - 02/26/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	22.50	93764	Unreconciled	
			Ad Hoc Payment: PATTESON, BRANDY - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	54.00	94238	Unreconciled	
			Ad Hoc Payment: JEFFERSON, JERRICK - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	30.75	94235	Unreconciled	
			Ad Hoc Payment: TRACYTON FASTPITCH ASSOCIATION - 12/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	70.00	93668	Unreconciled	
			Ad Hoc Payment: FISCHER, NICOLE - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	100.00	94152	Unreconciled	
			Ad Hoc Payment: ROSS, NICOLE - 09/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	54.15	93538	Unreconciled	
			Ad Hoc Payment: AMOUR, DJ - 02/26/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	7.80	93744	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SINCLAIR, PATRICIA - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	12.00	94186	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MORENO, MEGAN - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	88.00	94178	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JEFFORDS, RACHEL - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	9.65	94161	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SALAZAR, JESSICA - 09/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	25.25	93539	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: REQUA, JEANINIE - 08/28/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	93365	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MEI FANG, LIN - 08/28/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	40.00	93352	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SOTOMEZA, ANA - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	41.50	94119	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HAMILTON, KRYSTAL - 08/28/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	40.00	93342	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KARGBO, SUSAN - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	16.50	94237	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: RANKIN, ERICA - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	41.25	94112	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JOHNSON, BRIANNE - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	195.00	94236	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: RUSSELL, KARLA - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	18.75	94114	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: NIELSON, STEPHANIE - 07/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	94.00	93244	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: FULLERTON, HILLERI - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	25.00	94233	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CABANGCALAN, MARIA FE - 07/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	40.00	93184	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KRUZNER, LAUREN - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	41.75	94096	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: TAYLOR, DELORES - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	1.50	93166	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: FOREMAN, CHEYENNE - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	11.50	94082	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CHAPMAN, JILLIYN - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	28.50	94070	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LEONE, ASHLEY - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	3.40	94099	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BROWN, KIMBERLY - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	37.00	94065	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BRANTLEY, JENNIFER HOPE - 06/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	97.50	94064	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CHITWOOD, TAMMY - 05/28/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	29.25	94021	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: VELAZQUEZ, ISRAMIL - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	38.00	93992	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WIAA - 09/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	30.00	93512	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SMITH, CASEY - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	34.50	93986	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LONGNECKER, AMANDA - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.25	93962	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BURGETT, NICK - 09/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	9.00	93466	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: DENNIS, SELENE - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	9.65	93946	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: REGUSCI, ANTHONY - 08/28/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	30.00	93417	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: TORRES, YOLANDA - 08/28/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	40.00	93373	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MILLER, SARAH - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	10.00	93969	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: STEVENSON, TIFFANY - 07/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	93267	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CHITWOOD, TAMMY - 07/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	93189	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LEONE, ASHLEY - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.75	93961	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PONCE, JUDITH - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	32.00	93160	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LEE, BRIANNA - 05/14/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.75	93959	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MABINI, TRISHA - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	11.25	93151	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GONZALEZ ANTON, AINHOA - 04/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.50	93898	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LEE, BRIANNA - 08/31/2021	08/31/2021	08/31/2021	Ad Hoc Payment	Complete	50.00	94305	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SPEAR, VANESSA - 09/15/2021	09/15/2021	09/15/2021	Ad Hoc Payment	Complete	75.00	94349	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: DEES, MACKENZY - 09/30/2021	09/30/2021	09/30/2021	Ad Hoc Payment	Complete	183.00	94378	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PUCKETT, BRANDY - 09/30/2021	09/30/2021	09/30/2021	Ad Hoc Payment	Complete	10.50	94418	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ORMEROD, TAYLOR - 09/30/2021	09/30/2021	09/30/2021	Ad Hoc Payment	Complete	28.00	94411	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KENNARD, NICHOLE - 11/15/2021	11/15/2021	11/15/2021	Ad Hoc Payment	Complete	24.16	94543	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JOHNSON, ALEC - 11/15/2021	11/15/2021	11/15/2021	Ad Hoc Payment	Complete	30.37	94542	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: VINOSKI, CATHERINE - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	18.00	94646	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BURT, LISA DEANN - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	5.00	94611	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BESSLER, LEA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	13.00	94608	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MEANS, MELISSA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	26.00	94632	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MCDONALD, ELLEN - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	15.00	94631	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PHELPS, CRISTINA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	13.00	94636	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LAKE, SANDRA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	13.00	94628	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GUTCHECK, ALICIA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	13.00	94624	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: EMEL, JENNIFER - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	5.00	94617	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SOSA, NICOLE - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	8.00	94690	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GASKINS, BRYCE - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	17.25	94662	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: COFFEY, SHILOH - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	100.00	94655	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: TAYLOR, JAIME - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	13.00	94645	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: AGUON, FABIAN - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	10.25	94697	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: NATIVIDAD, RAMON - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	7.50	94734	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: STABENOW, COREY - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	55.00	94750	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WALLER, SHIRLEY - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	8.00	94753	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: YEE, YOUNG - 12/31/2021	12/31/2021	12/31/2021	Ad Hoc Payment	Complete	55.00	94778	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JAVELLANA, IONE - 02/15/2022	02/15/2022	02/15/2022	Ad Hoc Payment	Complete	26.50	94856	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ROBIN R COFFMAN - 03/15/2022	03/15/2022	03/15/2022	Ad Hoc Payment	Complete	197.91	161362	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BARLOW, ANGELA - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	15.75	95021	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ALVAREZ, TIMOTEO - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	13.60	95020	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JAVELLANA, IONE - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	29.50	95027	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CZALBOWSKI, JASMIN - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	15.60	95025	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: REEDER, HANNAH - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	14.50	95030	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LANDON, MARIA - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	78.50	95028	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: DRUMMOND, JOCELYN - 04/29/2022	04/29/2022	04/29/2022	Ad Hoc Payment	Complete	56.00	95088	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PERRY, MICHAEL - 05/31/2022	05/31/2022	05/31/2022	Ad Hoc Payment	Complete	27.70	95178	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: NORM WALLEN ARRANGEMENTS - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	109.20	95231	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: COLUMBIA HYDRONICS CORP - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	1,452.36	95205	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MENGER, DAWN THERESA - 10/31/2022	10/31/2022	10/31/2022	Ad Hoc Payment	Complete	97.20	95606	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SAUL SANCHEZ CISNEROS JR - 11/15/2022	11/15/2022	11/15/2022	Ad Hoc Payment	Complete	43.49	161571	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KINDER, SARAH - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	25.00	95715	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: DONOHUE, JOANNA - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	25.00	95714	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GLOBAL UNSPOKEN TRUTHS LLC - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	10,000.00	95893	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BIRD ELECTRIC CORP - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	8,714.16	95879	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KLEVEN, JENNA - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	8.25	95997	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HYLAND, LINDA - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	45.50	95990	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SANTOS, VITALINO - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	35.00	96010	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SKILLS USA WASHINGTON - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	1,600.00	96072	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: RUIZ, SARAH - 04/28/2023	04/28/2023	04/28/2023	Ad Hoc Payment	Complete	20.00	96165	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HENDERSON, ANNA - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	40.55	96261	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HAUSCHEL, ANGIE - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	38.75	96260	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: USERFUL CORPORATION - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	3,812.00	96375	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LEWIS, ANDREA - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	69.00	96344	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: JUAREZ, PROTACIO - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	58.50	96337	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BISHOP MC, CMHC, JILL - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	1,500.00	96391	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CATANZARO, DENISE MARIE - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	136.00	96394	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: OLYMPIC LEAGUE - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	400.00	96417	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CLOVER PARK SCHOOL DISTRICT - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	36.52	96399	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: OLYMPIC LEAGUE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	875.00	96478	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GRENIER, FAITH - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	25.00	96461	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GILL, BETH - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	15.75	96460	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MANUFACTURING INDUSTRIAL COUNCIL - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	370.00	96473	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MADISON, ELIZABETH CATHERINE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	306.00	96472	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CROSSPOINT ACADEMY - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	40.00	96451	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MACARTHUR, TRACY MARIE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	72.70	96471	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KAPP EDUCATION CONSULTING LLC - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	9,000.00	96465	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LUMADUE, MARY - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	23.75	96470	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WALTERS, BRIAN - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	25.00	96495	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WA CENTER FOR DEAF & HEARING YOUTH - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	1,575.00	96494	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ABSCO SOLUTIONS - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	4,303.63	96438	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: RAMSDELL, JOY - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	96.00	96483	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SOUND PEST CONTROL KITSAP CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,512.60	96527	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CORP TRANSLATION SERVICES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	50.02	96507	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PRESSLEY RIDGE SCH FOR THE DEAF - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	16,892.00	96522	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CENTRAL KITSAP FIRE & RESCUE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	12,081.73	96504	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MARTIN, MELANIE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	257.25	96517	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: AMN HEALTHCARE ALLIED, INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,000.00	96499	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: LINDSAY, DEVIN CHARLIE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	152.50	96515	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ABSCO SOLUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	15,848.20	96497	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KITSAP CO PUBLIC WORKS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	166.39	96514	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: A GREAT AMERICAN TREE SERVICE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,368.00	96496	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GORDON SOUND INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	31,246.76	96512	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	82,713.63	161776	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: OSSOWSKI, THOMAS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,500.00	96518	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MACANAS, ELIZABETH - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10.00	96516	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: YOU ARE BEAUTIFUL PLLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	300.00	96534	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: KCDA PURCHASING COOPERATIVE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	491.40	96513	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: OLYMPIC PRESORT, INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10,373.81	96536	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: FLOWERS, TAUJA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	497.80	96511	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: THE STEPPING STONES GROUP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	41,495.39	96531	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: COLUMBIA SHEET METAL INC OF WA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,412.50	96506	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CITY OF BREMERTON-UTIL BILLING - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	421.16	96505	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SWAFFORD, ADRIANE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5.25	96530	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CASCADE RECREATION INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,712.65	96503	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CAREER LINKS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	585.00	96502	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SOUND EXCAVATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,132.40	96526	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PENA, JUAN - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	25.00	96519	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ALL TRADES MECHANICAL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,763.98	96498	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SCHOOLS INSURANCE ASSOC OF WA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	281.89	96525	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: BROHMAN, ALICIA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	307.00	96501	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WILLIAMS, MARISSA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	51.20	96533	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PROGRESS PUBLICATIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	612.61	96524	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: AYA HEALTHCARE INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	593.75	96500	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: VERTIV CORPORATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10,413.03	96532	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PROCARE THERAPY INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,668.00	96523	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ESPINOZA, LIDIA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	25.00	96510	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: STABENOW, COREY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	200.00	96529	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: POMPS TIRE SERVICE INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,101.86	96521	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: E-THERAPY LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,951.00	96509	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SOUTH KITSAP SCHOOL DISTRICT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	126.40	96528	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CUMMINS INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,631.01	96508	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PEREIRA, AMELIA - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	13.25	96520	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: MONICA'S WATERFRONT BAKERY & CAFE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,593.50	96539	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: T & C PHOTO LAB INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	304.71	96538	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CFH INVESTMENTS, LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	250.00	161759	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PHILLIPS, KENDALL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,500.00	96537	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CASCADE NATURAL GAS-BILL PMT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,531.38	96535	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CK CITIZENS FOR QUALITY EDUC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	489.00	161761	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: GUARANTEED EDUCATION TUITION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,582.00	161762	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	22,488.50	161777	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: VEBA TRUST - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	16,762.86	161774	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: UNUM LIFE INSURANCE CO OF AMER - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,234.10	161773	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PRINCIPALS LEGISLATIVE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	40.00	161769	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: ESD 114 UNEMPLOYMENT POOL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,726.32	161766	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: CHAPTER 13 TRUSTEE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,805.00	161760	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: WA STATE SCHOOL RETIREES ASSOCIATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7.00	161775	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: UNITED WAY OF KITSAP COUNTY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,815.00	161772	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: THE STANDARD INSURANCE COMPANY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	36,588.27	161771	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: SCH EMP CR UNION OF WA. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	31,174.92	161770	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: PAUL LINDER FOUNDATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	55.00	161768	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: OESD 114 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	42,062.58	161767	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HEALTH EQUITY, INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,559.99	161765	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	18,855.21	161764	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00650 SD 401 General	Ad Hoc Payment: HCA-SEBB BENEFITS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,694,626.00	161763	Unreconciled	
FD00650 SD 401 General		FD00650 SD 401 General						2,209,156.56			
FD00651 SD 401 ASB											
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: SINCLAIR, PATRICIA - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	46742	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: BURLESON, TERRY - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	21.00	46641	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: BRIEN, AUDREY - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	7.00	46640	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: IRISH-MILLAR, ASHLEY - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	7.00	46656	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: GUNN, LAUREN - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	7.00	46652	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: FOSS, KARIN - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	46649	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: GRAHAM, AMEE - 07/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	46626	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: PEARCE, JAMIE - 09/15/2021	09/15/2021	09/15/2021	Ad Hoc Payment	Complete	130.00	46766	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: AGORCHUKWU, SENNEN - 09/15/2021	09/15/2021	09/15/2021	Ad Hoc Payment	Complete	155.00	46761	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: HAYS, MARIA DE LOS ANGELES - 02/15/2022	02/15/2022	02/15/2022	Ad Hoc Payment	Complete	20.00	46838	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: RADEKE, DANIEL - 04/29/2022	04/29/2022	04/29/2022	Ad Hoc Payment	Complete	50.00	46880	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: CAMPBELL, VICTORIA - 05/13/2022	05/13/2022	05/13/2022	Ad Hoc Payment	Complete	73.00	46883	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: ELOPRE, HAZEL - 06/30/2022	06/30/2022	06/30/2022	Ad Hoc Payment	Complete	30.00	46928	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: CUMMINS, DENA - 12/30/2022	12/30/2022	12/30/2022	Ad Hoc Payment	Complete	37.38	47048	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: RADEKE, KRISTA - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	32.00	47099	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: DUROSS, MALIA - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	6.00	47112	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: CLIFTON, SARA - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	11.59	47110	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: DIAMOND, SARAH - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	22.00	47111	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: SUAZO, JAMIE - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	100.00	47139	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: NILSON, SANDRA - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	7.00	47181	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: MOSER, MELISSA A - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	45.00	47198	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: MITCHELL, BRITTANY - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	15.00	47197	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: WHITEHEAD, ZEB - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	250.00	47213	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: CURTIS HIGH SCHOOL - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	550.00	47202	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: NORTH KITSAP HIGH SCHOOL - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	235.00	47207	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: DUDDER, NATASHA - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	5.00	47218	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: PUTMAN, KYMM - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	50.00	47227	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: PERSALL, MANDIE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	50.00	47226	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: FURGUSON, EVA - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	5.00	47220	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: ESPINOZA, LIDIA - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	47219	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: SHELTON HIGH SCHOOL - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	60.00	47229	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: WSLA-WA SCHOOLGIRLS LACROSSE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	250.00	47233	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: WYOTECH - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	250.00	47237	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: E-THERAPY LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,146.00	47236	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00651 SD 401 ASB	Ad Hoc Payment: BYU OFF CAMPUS SCHOLARSHIPS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,000.00	47235	Unreconciled	
FD00651 SD 401 ASB		FD00651 SD 401 ASB						6,716.97			
FD00652 SD 401 Building											
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: NEXUS bec OPERATING - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,792.50	17056	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: PUGET SOUND ENERGY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	138.94	17058	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: NW MECHANICAL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,020.10	17057	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: CHINOOK CONTRACTORS INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	877.45	17053	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: ASPECT CONSULTING - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,255.73	17052	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: TERRACON - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,090.52	17059	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: UNITED MOVING AND STORAGE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,324.25	17060	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: GUNNERSON CONS/COMM SITE SVCS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	701.00	17055	Unreconciled	
	Central Kitsap School Dist 401 Warrant Account	FD00652 SD 401 Building	Ad Hoc Payment: CXT INCORPORATED - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	151,518.72	17054	Unreconciled	
FD00652 SD 401 Building		FD00652 SD 401 Building						175,719.21			
Central Kitsap School Dist 401 Warrant Account		Central Kitsap School Dist 401 Warrant Account						2,391,592.74			
Kitsap 911 Warrant Account											
FD00822 Kitsap 911 Operating											



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: STEVEN D ROGERS - 12/12/2022	12/12/2022	12/12/2022	Ad Hoc Payment	Complete	14.85	5344	Unreconciled	
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: STEVEN D ROGERS - 01/30/2023	01/30/2023	01/30/2023	Ad Hoc Payment	Complete	22.38	5452	Unreconciled	
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: SPRINGBROOK HOLDING COMPANY, LLC - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	1,100.00	5719	Unreconciled	
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: DBA CEJA ENGINEERING CO JOSEPH P BLASCHKA JR - 07/13/2023	07/13/2023	07/13/2023	Ad Hoc Payment	Complete	3,631.25	5806	Unreconciled	
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: PENINSULA SERVICES - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	40.00	5832	Unreconciled	
	Kitsap 911 Warrant Account	FD00822 Kitsap 911 Operating	Ad Hoc Payment: EVERGREEN HEALTH - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	2,112.25	5828	Unreconciled	
FD00822 Kitsap 911 Operating		FD00822 Kitsap 911 Operating						6,920.73			
Kitsap 911 Warrant Account	Kitsap 911 Warrant Account							6,920.73			
Kitsap County Claims Fund Warrant Account											
FD00778 Manchester Water General											
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: HD Supply Facilities Maintenance, LTD - Remit-To: PO Box 9004 USA BlueBook: 06/29/2023	06/29/2023	06/29/2023	Supplier Invoice Payment	Complete	2,287.30		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Puget Sound Energy: 07/06/2023	07/06/2023	07/06/2023	Supplier Invoice Payment	Complete	8,102.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: HD Supply Facilities Maintenance, LTD - Remit-To: PO Box 9004 USA BlueBook: 07/06/2023	07/06/2023	07/06/2023	Supplier Invoice Payment	Complete	590.56		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: HD Supply Facilities Maintenance, LTD - Remit-To: PO Box 9004 USA BlueBook: 07/13/2023	07/13/2023	07/13/2023	Supplier Invoice Payment	Complete	552.81		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Univar Solutions Usa Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	2,268.85		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: WA State Retirement - Remit-To: Drs Deferred Comp Program: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,090.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Wa Health Care Authority: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	11,165.48		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Big "O" Tires: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	278.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Integrity Information Services, Inc.: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	12,970.29		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: WA State Employment Security: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	323.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: WA State Employment Security - Remit-To: PO Box 84249 Paid Family & Medical: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	324.82		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00778 Manchester Water General	Supplier Payment: Hra Veba Trust: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,867.00		Unreconciled	
FD00778 Manchester Water General		FD00778 Manchester Water General						43,821.82			
FD00791 North Perry Water General											
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Kitsap Quarry: 08/18/2022	08/18/2022	08/18/2022	Supplier Invoice Payment	Complete	197.31		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Water Management Laboratories Inc: 03/30/2023	03/30/2023	03/30/2023	Supplier Invoice Payment	Complete	11.00		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Waste Management of WA - Remit-To: Wm Corporate Services Inc -Wm Of Wa Inc: 07/06/2023	07/06/2023	07/06/2023	Supplier Invoice Payment	Complete	333.33		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: H.D. Fowler Company - Remit-To: Seattle, Wa: 07/21/2023	07/21/2023	07/21/2023	Supplier Invoice Payment	Complete	386.90		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Washington State Treasurer: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	27,202.01		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: American Family Life Assurance Company: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,753.52		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Southworth Electric Llc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,253.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Databar: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,167.28		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Olson Brothers Excavating, Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	22,238.14		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Miscellaneous Payment: Paul Holman (Inactive): 07/27/2023	07/27/2023	07/27/2023	Miscellaneous Payment	Complete	761.39		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3.61		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	49.66		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	92.92		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	16.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	16.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	41.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	171.58		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	73.47		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	80.76		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	162.80		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	72.51		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	101.82		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	82.01		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	19.86		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Miller Paint Co Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	165.93		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: WA State Retirement - Remit-To: Drs Deferred Comp Program: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	300.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Nationwide Retirement Solutions: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	100.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Seattle Pump & Equipment Co.: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	278.41		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: General Pacific Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	457.55		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Pacific Office Automation: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	165.18		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Belfair Hose & Hydraulic, Inc.: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	34.18		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: H.D. Fowler Company - Remit-To: Seattle, Wa: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,082.89		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Wilco - Remit-To: 4330 Wheaton Way: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	40.38		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Dell Business Credit: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	5,536.34		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Sunrise Pest Management: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	104.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Hra Veba Trust: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	17,138.67		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: WA State Dept of Labor & Industries: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	50.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Allstate Benefits: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,155.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00791 North Perry Water General	Supplier Payment: Kitsap County - Remit-To: KC Auditor: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	2,708.50		Unreconciled	
FD00791 North Perry Water General		FD00791 North Perry Water General						87,608.49			
FD00792 North Perry WD Cap Facilities											
	Kitsap County Claims Fund Warrant Account	FD00792 North Perry WD Cap Facilities	Supplier Payment: DTG Enterprises, Inc.: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	178.33		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00792 North Perry WD Cap Facilities	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	234.37		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00792 North Perry WD Cap Facilities	Supplier Payment: Lowe's Commercial Account - Remit-To: North Perry PO Box 530954 Acct 9900 221212 6: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	90.48		Unreconciled	
FD00792 North Perry WD Cap Facilities		FD00792 North Perry WD Cap Facilities						503.18			
FD00804 Silverdale Water General											
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Silverdale Water District - Remit-To: Petty Cash: 09/22/2022	09/22/2022	09/22/2022	Supplier Invoice Payment	Complete	153.16		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Tri-Tek Systems: 05/18/2023	05/18/2023	05/18/2023	Supplier Invoice Payment	Complete	49.14		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: HD Supply Facilities Maintenance, LTD - Remit-To: PO Box 9004 USA BlueBook: 07/06/2023	07/06/2023	07/06/2023	Supplier Invoice Payment	Complete	1,914.05		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: HD Supply Facilities Maintenance, LTD - Remit-To: PO Box 9004 USA BlueBook: 07/13/2023	07/13/2023	07/13/2023	Supplier Invoice Payment	Complete	700.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: WA State Employment Security - Remit-To: UI Tax / Payment Coupons PO Box 84267: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	1,528.65		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: WA State Employment Security - Remit-To: PO Box 84249 Paid Family & Medical: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	3,627.90		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: Po Box 24106: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	8,380.79		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Staples - Remit-To: Staples: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	192.41		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Wasser Technologies Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	2,122.63		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of	
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Belfair Hose & Hydraulic, Inc.: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	376.25		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Kitsap Tractor & Equipment: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	4.36		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Blue Sky Printing: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	174.27		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Les Schwab - Remit-To: Les Schwab West Bremerton: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	21.83		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Citibank - Remit-To: Home Depot Credit Services: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,585.41		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: American Family Life Assurance Company: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	141.11		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Wa Health Care Authority: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	37,282.13		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00804 Silverdale Water General	Supplier Payment: Colonial Life: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	63.65		Unreconciled		
FD00804 Silverdale Water General		FD00804 Silverdale Water General						60,318.25				
FD00805 Silverdale WD Construction		FD00805 Silverdale WD Construction										
	Kitsap County Claims Fund Warrant Account	FD00805 Silverdale WD Construction	Supplier Payment: FAR West Technologies Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,448.26		Unreconciled		
FD00805 Silverdale WD Construction		FD00805 Silverdale WD Construction						3,448.26				
FD00816 Sunnyslope Water General												



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00816 Sunnyslope Water General	Miscellaneous Payment: Page Hanniford (Inactive): 06/09/2022	06/09/2022	06/09/2022	Miscellaneous Payment	Complete	6.05		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00816 Sunnyslope Water General	Miscellaneous Payment: Terence Eddy (Inactive): 10/06/2022	10/06/2022	10/06/2022	Miscellaneous Payment	Complete	10.29		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00816 Sunnyslope Water General	Supplier Payment: Puget Sound Energy: 07/13/2023	07/13/2023	07/13/2023	Supplier Invoice Payment	Complete	1,268.92		Unreconciled	
FD00816 Sunnyslope Water General		FD00816 Sunnyslope Water General						1,285.26			
FD00925 WSUD Operating Fund											
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Kenneth & Tara Snook (Inactive): 09/10/2021	09/10/2021	09/10/2021	Miscellaneous Payment	Complete	94.56	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Hillcrest Hideaway LLC (Inactive): 09/10/2021	09/10/2021	09/10/2021	Miscellaneous Payment	Complete	23.08	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Edward Meisner & Ashlee Gano (Inactive): 09/23/2021	09/23/2021	09/23/2021	Miscellaneous Payment	Complete	20.62	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Gary & Allegra Tharrington (Inactive): 10/07/2021	10/07/2021	10/07/2021	Miscellaneous Payment	Complete	198.66	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Andrew & Nicole Urbanski (Inactive): 10/07/2021	10/07/2021	10/07/2021	Miscellaneous Payment	Complete	57.02	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Clancy/Mary O'Connor (Inactive): 11/18/2021	11/18/2021	11/18/2021	Miscellaneous Payment	Complete	15.00	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Michael Patton/Amber Hanson (Inactive): 11/18/2021	11/18/2021	11/18/2021	Miscellaneous Payment	Complete	63.74	91925	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Chad/Lauren Calhoun (Inactive): 12/16/2021	12/16/2021	12/16/2021	Miscellaneous Payment	Complete	54.10	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Estate of Bernice L Olson c/o Paul Olson (Inactive): 12/30/2021	12/30/2021	12/30/2021	Miscellaneous Payment	Complete	27.39	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: John/Barbara Allaway (Inactive): 12/30/2021	12/30/2021	12/30/2021	Miscellaneous Payment	Complete	44.93	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Irene McLoud (Inactive): 01/13/2022	01/13/2022	01/13/2022	Miscellaneous Payment	Complete	41.62	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Mathew Sharp (Inactive): 01/27/2022	01/27/2022	01/27/2022	Miscellaneous Payment	Complete	13.23	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Jeannine McCurrie (Inactive): 01/27/2022	01/27/2022	01/27/2022	Miscellaneous Payment	Complete	113.13	91925	Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Erick/Cassandra Boyer (Inactive): 03/24/2022	03/24/2022	03/24/2022	Miscellaneous Payment	Complete	169.88		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Patrick J Daly (Inactive): 04/07/2022	04/07/2022	04/07/2022	Miscellaneous Payment	Complete	89.71		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: David/Marie Landerman (Inactive): 05/19/2022	05/19/2022	05/19/2022	Miscellaneous Payment	Complete	200.25		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Susan Peterson (Inactive): 06/23/2022	06/23/2022	06/23/2022	Miscellaneous Payment	Complete	118.66		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Daniel Smallwood (Inactive): 07/21/2022	07/21/2022	07/21/2022	Miscellaneous Payment	Complete	360.64		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Julie Jiminez (Inactive): 08/18/2022	08/18/2022	08/18/2022	Miscellaneous Payment	Complete	161.64		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Sean/Cindy Abrahamson (Inactive): 08/18/2022	08/18/2022	08/18/2022	Miscellaneous Payment	Complete	191.46		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Robert Bullock (Inactive): 10/06/2022	10/06/2022	10/06/2022	Miscellaneous Payment	Complete	88.32		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Micah Jahn (Inactive): 11/10/2022	11/10/2022	11/10/2022	Miscellaneous Payment	Complete	187.21		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Estate of Alfred Burton (Inactive): 11/23/2022	11/23/2022	11/23/2022	Miscellaneous Payment	Complete	11.85		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: HPA CL2 LLC (Inactive): 03/02/2023	03/02/2023	03/02/2023	Miscellaneous Payment	Complete	47.75		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Supplier Payment: Wwcpa: 03/16/2023	03/16/2023	03/16/2023	Supplier Invoice Payment	Complete	200.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Ruslan Lukinov (Inactive): 04/06/2023	04/06/2023	04/06/2023	Miscellaneous Payment	Complete	10.10		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Joseph Obyrne (Inactive): 05/18/2023	05/18/2023	05/18/2023	Miscellaneous Payment	Complete	8.42		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Estate of Ruth Burns (Inactive): 06/08/2023	06/08/2023	06/08/2023	Miscellaneous Payment	Complete	115.07		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00925 WSUD Operating Fund	Miscellaneous Payment: Estate of Marie Lawrence (Inactive): 06/22/2023	06/22/2023	06/22/2023	Miscellaneous Payment	Complete	10.39		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of	
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Miscellaneous Payment: Nelson Salazar Morales & Vincente Ignacio Nolasco (Inactive): 05/05/2022	05/05/2022	05/05/2022	Miscellaneous Payment	Complete	165.49		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: DRK Development, Inc.: 11/23/2022	11/23/2022	11/23/2022	Supplier Invoice Payment	Complete	2,481.32		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Miscellaneous Payment: Shawna Wilson (Inactive): 02/16/2023	02/16/2023	02/16/2023	Miscellaneous Payment	Complete	42.98		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: American Family Life Assurance Company: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	92.20		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: Hra Veba Trust: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,090.00		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 3 Po Box 9018 Po Box 9018: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,203.66		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 2 Co: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	30,108.16		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 3 Employer Po Box 9018: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,732.22		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: WA State Retirement - Remit-To: Drs Deferred Comp Program: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	14,325.00		Unreconciled		
	Kitsap County Claims Fund Warrant Account	FD00926 WSUD Wtr Operating	Supplier Payment: Wa Health Care Authority: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	39,634.19		Unreconciled		
FD00926 WSUD Wtr Operating		FD00926 WSUD Wtr Operating							92,875.22			
FD00928 WSUD SKWRF Operating												



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: Aramark - Remit-To: Aus West Lockbox Po Box 101179: 10/07/2021	10/07/2021	10/07/2021	Supplier Invoice Payment	Complete	93.15		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: Wwcpa: 03/16/2023	03/16/2023	03/16/2023	Supplier Invoice Payment	Complete	200.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: Hra Veba Trust: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,090.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 3 Po Box 9018 Po Box 9018: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,203.66		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 2 Co: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	30,108.16		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: WA State Retirement - Remit-To: Pers 3 Employer Po Box 9018: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,732.22		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: WA State Retirement - Remit-To: Drs Deferred Comp Program: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	14,325.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00928 WSUD SKWRF Operating	Supplier Payment: Wa Health Care Authority: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	39,634.19		Unreconciled	
FD00928 WSUD SKWRF Operating		FD00928 WSUD SKWRF Operating						90,386.38			
FD00935 Sewer No 7 Maintenance											
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Miscellaneous Payment: Andy and Isis Bertagnoli (Inactive): 02/18/2022	02/18/2022	02/18/2022	Miscellaneous Payment	Complete	16.21		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Miscellaneous Payment: John Wiens (Inactive): 07/28/2022	07/28/2022	07/28/2022	Miscellaneous Payment	Complete	101.34		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Miscellaneous Payment: Judy M Levine (Inactive): 07/28/2022	07/28/2022	07/28/2022	Miscellaneous Payment	Complete	406.83		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Miscellaneous Payment: Jonathan & Jennifer Martin (Inactive): 07/28/2022	07/28/2022	07/28/2022	Miscellaneous Payment	Complete	50.48		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: Bainbridge Disposal Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	112.60		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: All in Septic & Excavation, LLC: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,774.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: Kitsap County - Remit-To: KC Public Works Sewer Payments: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	5,120.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: Comcast - Remit-To: PO Box 60533: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	156.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: CenturyLink - Remit-To: PO Box 91155: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	521.18		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: Arter, Alicia C: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	128.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: US Bank National Association - Remit-To: Cardmember Service for Sewer 7 Use Only: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,136.97		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: Puget Sound Energy: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	2,535.69		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00935 Sewer No 7 Maintenance	Supplier Payment: AJ's Backflow Testing: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	195.00		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
FD00935 Sewer No 7 Maintenance		FD00935 Sewer No 7 Maintenance		12,255.49							
FD00937 Sewer No 7 Construction											
	Kitsap County Claims Fund Warrant Account	FD00937 Sewer No 7 Construction	Supplier Payment: US Bank National Association - Remit-To: Cardmember Service for Sewer 7 Use Only: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,136.97		Unreconciled	
FD00937 Sewer No 7 Construction		FD00937 Sewer No 7 Construction		1,136.97							
FD00960 VGMPD General											
	Kitsap County Claims Fund Warrant Account	FD00960 VGMPD General	Supplier Payment: Business Solutions Bookkeeping LLC: 12/09/2021	12/09/2021	12/09/2021	Supplier Invoice Payment	Complete	367.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00960 VGMPD General	Supplier Payment: Peninsula Environmental Group: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	4,000.00		Unreconciled	
FD00960 VGMPD General		FD00960 VGMPD General		4,367.50							
FD00968 PFD Operations Fund											
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: Comcast: 11/24/2021	11/24/2021	11/24/2021	Supplier Invoice Payment	Complete	124.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: City of Bremerton - Remit-To: 345 6th Street: 11/24/2021	11/24/2021	11/24/2021	Supplier Invoice Payment	Complete	262.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: Kitsap Bank - Remit-To: For Public Facilities Dist only: 09/08/2022	09/08/2022	09/08/2022	Supplier Invoice Payment	Complete	311.54		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: City of Bremerton - Remit-To: Utility Billing PO Box 34569: 06/08/2023	06/08/2023	06/08/2023	Supplier Invoice Payment	Complete	436.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: Wash State Dept Of Retirement: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	1,798.03		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: Hanson Sign Co. Inc: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	4,586.40		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: City of Bremerton - Remit-To: Utility Billing PO Box 34569: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	381.50		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00968 PFD Operations Fund	Supplier Payment: Jameson Pepple Cantu PLLC - Remit-To: Jameson Pepple Cantu Pllc: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	165.00		Unreconciled	
FD00968 PFD Operations Fund		FD00968 PFD Operations Fund						8,065.48			
FD00969 Kitsap Public Health General											
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Sharnaee Grettenberger (Inactive): 09/23/2021	09/23/2021	09/23/2021	Miscellaneous Payment	Complete	25.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Alexander Bolshavov (Inactive): 12/23/2021	12/23/2021	12/23/2021	Miscellaneous Payment	Complete	200.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Ahmed Hammou (Inactive): 09/01/2022	09/01/2022	09/01/2022	Miscellaneous Payment	Complete	645.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Kania, Sharon Faye: 11/23/2022	11/23/2022	11/23/2022	Supplier Invoice Payment	Complete	458.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022: 04/27/2023	04/27/2023	04/27/2023	Supplier Invoice Payment	Complete	5,320.70		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022: 05/25/2023	05/25/2023	05/25/2023	Supplier Invoice Payment	Complete	5,275.12		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Indigo Apartments: 06/15/2023	06/15/2023	06/15/2023	Supplier Invoice Payment	Complete	1,100.00		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Jeffrey Burns (Inactive): 06/29/2023	06/29/2023	06/29/2023	Miscellaneous Payment	Complete	450.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Health Equity: 06/29/2023	06/29/2023	06/29/2023	Supplier Invoice Payment	Complete	1,010.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022: 06/29/2023	06/29/2023	06/29/2023	Supplier Invoice Payment	Complete	5,220.99		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Leona Mackay (Inactive): 07/13/2023	07/13/2023	07/13/2023	Miscellaneous Payment	Complete	200.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Bremerton Government Center Association: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	34,195.58		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: City of Bremerton - Remit-To: Finance Dept BKAT: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	487.83		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Crossroads 360, LLC: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	882.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Toyota Financial Services: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	460.71		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Indigo Apartments: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	1,100.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Verizon Wireless - Remit-To: Treasurer - PO Box 660108: 07/20/2023	07/20/2023	07/20/2023	Supplier Invoice Payment	Complete	5,998.14		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: A.W. Rehn & Associates, Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	225.00		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: A.W. Rehn & Associates, Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	752.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Lemay Mobile Shredding: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,510.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Wa Health Care Authority - Uniform: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	114,704.66		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Smarsh Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	15,905.36		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Lingo - Remit-To: PO Box 660344: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	15.18		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Health Equity: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	1,010.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: New West Technologies: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,194.10		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Shred-It USA: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	231.68		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Taylor Water Technologies, LLC: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	511.18		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Nationwide Retirement Solutions: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	6,570.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Iron Mountain - Remit-To: PO Box 601002: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	176.18		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Wash State Dept Of Retirement: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	12,172.23		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Quest Diagnostics: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	125.18		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Dept of Labor & Industries - Remit-To: Industrial Insurance Po Box 34022: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	5,160.72		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Vimly Benefit Solutions Inc: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	5,613.12		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Hra Veba Trust: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	9,379.90		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Loomis - Remit-To: Palatine, Il: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	582.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Voya Institutional Trust Company - Remit-To: Voya Institutional Trust Co (South Kitsap Fire Payroll): 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	375.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Telelanguage LLC: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	6.75		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Whit-Delta Dental Of Washington: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	10,285.27		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: American Family Life Assurance Company: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	2,485.38		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Infused Innovations: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	26,400.00		Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Miscellaneous Payment: Alexander Vaughan (Inactive): 07/27/2023	07/27/2023	07/27/2023	Miscellaneous Payment	Complete	125.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Employment Security: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	6,297.20		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: WA State Employment Security: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,152.51		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Prof & Technical Eng XPH - Remit-To: Local 17 Union/PAC: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	28.00		Unreconciled	
	Kitsap County Claims Fund Warrant Account	FD00969 Kitsap Public Health General	Supplier Payment: Prof & Technical Eng XPH - Remit-To: Local Union 17: 07/27/2023	07/27/2023	07/27/2023	Supplier Invoice Payment	Complete	3,267.42		Unreconciled	
FD00969 Kitsap Public Health General		FD00969 Kitsap Public Health General						295,290.09			
FD00996 Claims Clearing											
	Kitsap County Claims Fund Warrant Account	FD00996 Claims Clearing	Ad Hoc Payment: KITSAP COUNTY PUBLIC WORKS (SEWER PAYMT) - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	148.56	Auditor AP	Unreconciled	
FD00996 Claims Clearing		FD00996 Claims Clearing						148.56			
Kitsap County Claims Fund Warrant Account		Kitsap County Claims Fund Warrant Account						705,440.39			
Kitsap County PUD1 Warrant Account											
FD00951 PUD 1 Clearing											
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BRIAN & REBECCA FENNER - 07/27/2021	07/27/2021	07/27/2021	Ad Hoc Payment	Complete	17.71	59419	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DARREE & JENNIFER MILLER - 07/27/2021	07/27/2021	07/27/2021	Ad Hoc Payment	Complete	17.80	59389	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CATHERINE DOYAL - 07/13/2021	07/13/2021	07/13/2021	Ad Hoc Payment	Complete	37.59	59297	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MARK & INGRID MYSHATYN - 10/12/2021	10/12/2021	10/12/2021	Ad Hoc Payment	Complete	2.90	59858	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ELIZABETH & BRADLEY NORMAN - 11/23/2021	11/23/2021	11/23/2021	Ad Hoc Payment	Complete	14.05	60177	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROBERT ABEL - 12/14/2021	12/14/2021	12/14/2021	Ad Hoc Payment	Complete	47.85	60200	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HELEN HILL - 12/14/2021	12/14/2021	12/14/2021	Ad Hoc Payment	Complete	3.22	60249	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GLENN REED - 01/25/2022	01/25/2022	01/25/2022	Ad Hoc Payment	Complete	1.06	60516	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PRATIGYA KHANAL - 02/08/2022	02/08/2022	02/08/2022	Ad Hoc Payment	Complete	21.89	60565	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RICHARD TIZZANO - 02/08/2022	02/08/2022	02/08/2022	Ad Hoc Payment	Complete	17.40	60595	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PAUL & COURTENAY STEPHENS - 02/08/2022	02/08/2022	02/08/2022	Ad Hoc Payment	Complete	2.00	60590	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DAN ALLNOCH - 02/08/2022	02/08/2022	02/08/2022	Ad Hoc Payment	Complete	17.68	60530	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MARGARET S. WOLDSETH - 02/22/2022	02/22/2022	02/22/2022	Ad Hoc Payment	Complete	14.13	60673	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHRISTOPHER & DANIELLE SHERIDAN - 03/08/2022	03/08/2022	03/08/2022	Ad Hoc Payment	Complete	0.06	60736	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GARETH & LINDSEY MOORE - 03/08/2022	03/08/2022	03/08/2022	Ad Hoc Payment	Complete	21.36	60720	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ANDREW OR DARLA SARGENT - 04/12/2022	04/12/2022	04/12/2022	Ad Hoc Payment	Complete	17.98	60909	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: SHARON MCALLISTER - 04/12/2022	04/12/2022	04/12/2022	Ad Hoc Payment	Complete	19.46	60895	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MARY JANE FRASER - 04/12/2022	04/12/2022	04/12/2022	Ad Hoc Payment	Complete	13.65	60868	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ESTATE OF MARILLYN JONES - 05/10/2022	05/10/2022	05/10/2022	Ad Hoc Payment	Complete	20.86	61020	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MARYNA FITZGERALD - 05/10/2022	05/10/2022	05/10/2022	Ad Hoc Payment	Complete	13.18	61024	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PAT COLES - 05/10/2022	05/10/2022	05/10/2022	Ad Hoc Payment	Complete	10.96	61012	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: NICOLE WHITE - 05/24/2022	05/24/2022	05/24/2022	Ad Hoc Payment	Complete	20.96	61158	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROBERT & CATHY AGAMALIAN - 06/28/2022	06/28/2022	06/28/2022	Ad Hoc Payment	Complete	67.58	61266	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHELLE ZULOWSKI - 07/12/2022	07/12/2022	07/12/2022	Ad Hoc Payment	Complete	42.81	61418	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROGER & CINDY SCOTT - 07/26/2022	07/26/2022	07/26/2022	Ad Hoc Payment	Complete	12.86	61490	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: THE ESTATE OF DONNA GULLIFORD - 07/26/2022	07/26/2022	07/26/2022	Ad Hoc Payment	Complete	6.76	61499	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ABRAHAM WAITE - 08/09/2022	08/09/2022	08/09/2022	Ad Hoc Payment	Complete	20.27	61595	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ELEONOR PUTNAM - 08/09/2022	08/09/2022	08/09/2022	Ad Hoc Payment	Complete	66.42	61575	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GRETCHEN VAN DERWENT - 08/09/2022	08/09/2022	08/09/2022	Ad Hoc Payment	Complete	16.82	61591	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: LARRY KENTNER - 08/09/2022	08/09/2022	08/09/2022	Ad Hoc Payment	Complete	73.11	61554	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHRISTIAN DEGALLERY - 08/09/2022	08/09/2022	08/09/2022	Ad Hoc Payment	Complete	37.29	61532	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JUSTIN & MICHELLE GINGREY - 09/13/2022	09/13/2022	09/13/2022	Ad Hoc Payment	Complete	9.45	61719	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ADM HOUSES, LLC - 09/13/2022	09/13/2022	09/13/2022	Ad Hoc Payment	Complete	11.59	61685	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JERMAINE MARTIR - 09/13/2022	09/13/2022	09/13/2022	Ad Hoc Payment	Complete	29.49	61740	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GARY & JOYCE TOMLINSON - 09/27/2022	09/27/2022	09/27/2022	Ad Hoc Payment	Complete	8.82	61852	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DONALD & PHYLLIS WAHLQUIST - 09/27/2022	09/27/2022	09/27/2022	Ad Hoc Payment	Complete	12.58	61854	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KIRK JONES - 09/27/2022	09/27/2022	09/27/2022	Ad Hoc Payment	Complete	6.10	61816	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CURTIS HARMON - 09/27/2022	09/27/2022	09/27/2022	Ad Hoc Payment	Complete	3.54	61810	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: VERN CANFIELD - 10/11/2022	10/11/2022	10/11/2022	Ad Hoc Payment	Complete	3.70	61869	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BLAINE NEWNHAM - 10/11/2022	10/11/2022	10/11/2022	Ad Hoc Payment	Complete	41.45	61922	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: VINCENT & CALLEY THOLEN - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	12.85	62081	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MARK & JESSICA PETERSON - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	27.23	62070	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHRIS RATELLE - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	157.54	62072	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: EMILY BROWNE - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	12.33	62025	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: REBECCA BRIDGE - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	9.53	62022	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROSS KINNAIRD - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	16.50	62049	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MITCHELL MCMAHON - 11/08/2022	11/08/2022	11/08/2022	Ad Hoc Payment	Complete	30.34	62058	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DAVID & SUSAN MIKESELL - 11/22/2022	11/22/2022	11/22/2022	Ad Hoc Payment	Complete	20.16	62148	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ANTHONY & NEELY BOYCE - 11/22/2022	11/22/2022	11/22/2022	Ad Hoc Payment	Complete	37.70	62102	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: EDWIN AMICK - 11/22/2022	11/22/2022	11/22/2022	Ad Hoc Payment	Complete	17.38	62091	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RICHARD HINK - 11/22/2022	11/22/2022	11/22/2022	Ad Hoc Payment	Complete	81.06	62133	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: STEPHANIE ROSS - 12/13/2022	12/13/2022	12/13/2022	Ad Hoc Payment	Complete	4.68	62267	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MATTHEW HART - 12/13/2022	12/13/2022	12/13/2022	Ad Hoc Payment	Complete	10.84	62233	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ANDREW BONSER - 01/10/2023	01/10/2023	01/10/2023	Ad Hoc Payment	Complete	22.12	62356	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROBOBCO LLC - 01/24/2023	01/24/2023	01/24/2023	Ad Hoc Payment	Complete	234.64	62460	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: NORTHWEST FOUNDATION - 02/14/2023	02/14/2023	02/14/2023	Ad Hoc Payment	Complete	16.64	62537	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL MANUS - 02/14/2023	02/14/2023	02/14/2023	Ad Hoc Payment	Complete	77.56	62528	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JEFFERSON BEACH ESTATES - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	61.70	62590	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: STEVEN NAHMIAS - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	9.72	62600	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PAUL KOTZ - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	26.43	62596	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BECKETT HOLDEN - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	53.22	62586	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RICHARD & SHANTEL O"SHIELDS - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	9.96	62607	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: LOGAN & BRITANY OLSON - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	24.62	62605	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KAYTLIN HILL - 03/14/2023	03/14/2023	03/14/2023	Ad Hoc Payment	Complete	49.74	62664	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHARLES & LYNDIA GRIFFITH - 03/14/2023	03/14/2023	03/14/2023	Ad Hoc Payment	Complete	3.96	62657	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: NASH NAUBERT - 03/28/2023	03/28/2023	03/28/2023	Ad Hoc Payment	Complete	90.13	62732	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JEANETTE HILL - 03/28/2023	03/28/2023	03/28/2023	Ad Hoc Payment	Complete	23.79	62718	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HOPE BARROW - 03/28/2023	03/28/2023	03/28/2023	Ad Hoc Payment	Complete	22.29	62697	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RANDY AUTEM - 03/28/2023	03/28/2023	03/28/2023	Ad Hoc Payment	Complete	9.28	62695	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DANILO OR JEFF ALLAGONES - 03/28/2023	03/28/2023	03/28/2023	Ad Hoc Payment	Complete	6.86	62694	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JENNIFER OR BRYAN SHAW - 04/11/2023	04/11/2023	04/11/2023	Ad Hoc Payment	Complete	5.78	62813	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RYAN AND KATHRYN WATLAND - 04/25/2023	04/25/2023	04/25/2023	Ad Hoc Payment	Complete	2.76	62891	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: STEVE LINGER - 04/25/2023	04/25/2023	04/25/2023	Ad Hoc Payment	Complete	222.40	62860	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHELLE MAKINSON - 04/25/2023	04/25/2023	04/25/2023	Ad Hoc Payment	Complete	97.59	62862	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: NEIL & SALLY DIETZ - 05/09/2023	05/09/2023	05/09/2023	Ad Hoc Payment	Complete	91.17	62918	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MATTHEW LAMMERS - 05/09/2023	05/09/2023	05/09/2023	Ad Hoc Payment	Complete	2.36	62935	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KYLE POSS - 05/09/2023	05/09/2023	05/09/2023	Ad Hoc Payment	Complete	24.44	62949	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: STEVE LINGER - 05/09/2023	05/09/2023	05/09/2023	Ad Hoc Payment	Complete	80.00	62937	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BENJAMIN WILLIAMS - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	15.14	63050	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: VLADIMIR TSIRUSHKIN - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	24.35	63043	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MANITOU BEACH HOLDINGS LLC - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	29.11	63019	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: THOMAS SCHRIER - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	275.00	63034	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHERYL KAPLAN - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	219.65	63005	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROBERT HUDDLESTON - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	7.35	63004	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ARRQ LEGACY LLC - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	6.10	62971	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DANIEL KOLTON - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	224.32	63011	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JULEE BORING - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	10.98	62973	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL AANDALEN - 05/23/2023	05/23/2023	05/23/2023	Ad Hoc Payment	Complete	6.97	62968	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHRISTOPHER & TONNIE WOLFE - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	250.00	63135	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: FRITZ & AMIE BOHREN - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	8.42	63057	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DANA FOLEY - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	6.63	63085	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: TREVOR MERCER - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	32.65	63107	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: SUSAN CRATTY - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	4.94	63076	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RICHARD SCHEFSKY - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	8.08	63126	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PHILIP A. SCHAEFFER - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	15.70	63125	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL MEDIN - 06/13/2023	06/13/2023	06/13/2023	Ad Hoc Payment	Complete	2.45	63106	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JASON & RHIANNON BERGERON - 06/27/2023	06/27/2023	06/27/2023	Ad Hoc Payment	Complete	21.20	63141	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MIKE & KATHLEEN HALE - 06/27/2023	06/27/2023	06/27/2023	Ad Hoc Payment	Complete	193.76	63162	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BETH PTASZYNSKI - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	39.02	63269	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HEATHER PAULEY - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	11.79	63267	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HD SUPPLY, INC. - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	4,585.37	63244	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHELSEA STURGAL - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	56.90	63280	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: LEANNA MAY FRANKLIN - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	12.64	63240	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CRAIG BROWN - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	14.68	63218	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PATRICIA VERD - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	31.52	63394	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: USIC HOLDINGS, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	7,158.57	63392	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HADLOCK ENTERPRISES LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	790.70	63330	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: THE SHERWIN-WILLIAMS CO. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	475.71	63391	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: SARAH ORTEGA - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	10.64	63364	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MILLIMAN, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	2,115.00	63352	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: WANDA STANLEY - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	206.28	63390	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JACK & LYNN WAYLAND - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	59.31	63397	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: SMARSH, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	59.10	63388	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ERIC GRONNVOLL - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	103.61	63326	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: SHORE DRIVE ASSOCIATES - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	716.86	63387	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GRESHAM PUMP & DRILLING, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	17,155.13	63325	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: GEORGE & DONNA GREENAWALT - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	6.22	63324	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: YOSHIHARU MASUDA - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	36.41	63351	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DUSTIN FLETCHER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	25.74	63322	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MAUREEN SATHER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	27.10	63382	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KEVIN LYNCH - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	14.10	63350	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DEBORAH DOYLE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	18.29	63318	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HEATHER PAULEY - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	90.39	63367	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JORDAN WRIGHT - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	21.23	63400	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: JOHN & CHRISTINE NIETO - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	50.23	63357	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RUFFLES, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	927.00	63380	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL & SHAWNIE ROGERS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	177.70	63378	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RCE TRAFFIC CONTROL INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	9,282.00	63375	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KOBACHELA LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	19.42	63340	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ROBERT WEBSTER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	92.03	63398	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DAVID HURUM - ESTATE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	53.71	63335	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: PYRAMID MATERIALS, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	88.41	63374	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: WASHINGTON PUD ASSOCIATION - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	16,743.00	63395	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL & JANICE HILL - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	43.84	63333	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: HIGHWAY SPECIALTIES, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	595.15	63332	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: KIM KOUNS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	46.47	63341	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MICHAEL MYERS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	25.22	63355	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RICHARD MOEWE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	23.79	63354	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ELI & ISABELLE JANUSCH - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	110.05	63336	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BRENDAN O"SHAUGHNESSY - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	22.69	63365	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: NATHAN & LISA HAGMAN - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	10.71	63331	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: TIMOTHY & APRIL BIRKLAND - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	125.13	63297	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BLUE SKY PRINTING - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	600.73	63299	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BLUE DOME PROPERTIES - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	196.04	63298	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: MIKE & SHAWN BENNETT - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	18.55	63296	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CENTURYLINK - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	540.17	63307	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: AQUA TERRA CULTURAL RESOURCE CONSULTANTS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	4,805.27	63291	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHRISTOPHER & ELAINE ANDREWS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	129.24	63290	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ANTONIO ALVIDREZ - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	15.72	63289	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: A G O LAND SURVEYING, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	5,220.00	63285	Unreconciled	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ANDREA & KIMBERLY ARCHER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	74.07	63292	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of	
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CINTAS CORPORATION #2 - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	259.67	63310	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: WADE ALBRECHT - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	9.49	63288	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: BROWNE WHEELER ENGINEERS, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	618.75	63301	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: WILLIAM BLUNT - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	93.84	63300	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: ADP, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	1,371.86	63287	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CENTURY COMMUNITIES OF WA LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	119.77	63306	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: DAVID CARLBOM - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	900.00	63304	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: CHARLES J BUDD - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	111.52	63303	Unreconciled		
	Kitsap County PUD1 Warrant Account	FD00951 PUD 1 Clearing	Ad Hoc Payment: RALPH & CHERI BRUNE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	115.20	63302	Unreconciled		
FD00951 PUD 1 Clearing		FD00951 PUD 1 Clearing						81,373.24				
Kitsap County PUD1 Warrant Account	Kitsap County PUD1 Warrant Account						81,373.24					
Kitsap County Transit Warrant Account												
FD00753 KT Ferry General												
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: CODY KANOUSE - 06/27/2023	06/27/2023	06/27/2023	Ad Hoc Payment	Complete	20.00	606582	Unreconciled		



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: ANYTIME LOCK AND SAFE - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	32.79	606610	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: PALMER JOHNSON POWER SYSTEMS, LLC - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	123.65	606630	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	13,747.53	606653	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: IMTRA CORPORATION - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	712.47	606649	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: SEATTLE CHINESE POST, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	164.00	606681	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: SCOTT MCLENDON'S HARDWARE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	306.61	606680	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: PACIFIC POWER GROUP, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	29,267.01	606677	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: XRAM LTD DBA LANDFALL NAVIGATION - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	297.50	606687	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	5,044.14	606676	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: NAIAD DYNAMICS US, INC. - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	17,086.45	606674	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: MCCLATCHY COMPANY, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	420.00	606673	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: FOSS MARITIME COMPANY LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	2,268.00	606667	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: KITSAP SUN NEWSPAPER - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	950.00	606670	Unreconciled	
	Kitsap County Transit Warrant Account	FD00753 KT Ferry General	Ad Hoc Payment: KINGSTON HENERY HARDWARE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	9.59	606669	Unreconciled	
FD00753 KT Ferry General		FD00753 KT Ferry General						70,449.74			
FD00980 Kit Tran Authority General											
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: VALERIE VALDEZ - 02/24/2022	02/24/2022	02/24/2022	Ad Hoc Payment	Complete	12.00	160041	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CAITLIN O"BRIEN - 09/22/2022	09/22/2022	09/22/2022	Ad Hoc Payment	Complete	86.78	162326	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ALEX NORTH - 10/13/2022	10/13/2022	10/13/2022	Ad Hoc Payment	Complete	13.39	162582	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PROTERRA, INC. - 12/22/2022	12/22/2022	12/22/2022	Ad Hoc Payment	Complete	44.15	163339	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ALLDATA - 12/22/2022	12/22/2022	12/22/2022	Ad Hoc Payment	Complete	1,500.01	163288	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PROTERRA, INC. - 12/29/2022	12/29/2022	12/29/2022	Ad Hoc Payment	Complete	88.33	163400	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ALWAYS CONNECT SOLUTIONS LLC - 01/05/2023	01/05/2023	01/05/2023	Ad Hoc Payment	Complete	225.00	163418	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SNAP-ON - 01/12/2023	01/12/2023	01/12/2023	Ad Hoc Payment	Complete	54.33	163552	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SMS CLEANING INC - 03/23/2023	03/23/2023	03/23/2023	Ad Hoc Payment	Complete	10,297.52	164354	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: JOHN JURGENS - 06/08/2023	06/08/2023	06/08/2023	Ad Hoc Payment	Complete	110.00	165153	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CHARLENE FRAZIER - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	12.94	165237	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ALL BATTERY SALES AND SERVICE - 06/22/2023	06/22/2023	06/22/2023	Ad Hoc Payment	Complete	3,009.94	165310	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CASCADE PRINT MEDIA - 07/06/2023	07/06/2023	07/06/2023	Ad Hoc Payment	Complete	11,054.67	165425	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: Universal Protection Services, LP - Allied Univers - 07/13/2023	07/13/2023	07/13/2023	Ad Hoc Payment	Complete	54,006.20	165547	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SUDSTAR CARWASH - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	230.00	165623	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: EVERGREEN COLLISION CENTER, INC. - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	5,573.74	165579	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: NORM DICKS AND ASSOCIATIONS, LLC - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	3,000.00	165605	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: KITSAP SUN NEWSPAPER - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	1,954.00	165594	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SOUTH PARK CLEANERS - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	37.50	165622	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: INTERCITY TRANSIT - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	100.00	165589	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WESTBAY AUTO PARTS, INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	14.53	165710	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WESTERN EXTERMINATOR COMPANY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	779.39	165711	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: LAWSON PRODUCTS, INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	110.25	165674	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,066.80	165685	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: NFI.PARTS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	719.51	165682	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: Cylynnda Glenn - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	103.00	165667	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: JANEK CORP. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	294.84	165669	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: GRAINGER - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	333.20	165666	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WEST SOUND WORKFORCE, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,434.28	165709	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WAVE BROADBAND - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	131.54	165707	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: GOODYEAR AUTO SERVICE CENTER - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,800.68	165665	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: FERRELLGAS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,824.05	165661	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: EFELLE CREATIVE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	252.60	165659	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: FSX, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	982.80	165662	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: DIRECTV - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	232.97	165658	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ZIPS AW DIRECT - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	198.25	165713	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: DEPARTMENT OF LABOR AND INDUSTRIES - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	730.00	165657	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CUMMINS INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	92.95	165655	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WILLAMETTE DENTAL OF WASHINGTON, IN - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	10,766.40	165712	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CITY OF PORT ORCHARD - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	56.00	165652	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: KITSAP LAW - TEMPLETON HORTON WEIBEL PLLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	397.50	165671	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: WAXIE SANITARY SUPPLY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,421.35	165708	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CYBERSOURCE CORP - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	250.00	165656	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: VIKING FENCE CO. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	161.54	165705	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: KITSAP COUNTY PARKS & REC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	115.00	165670	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: DELTA DENTAL OF WASHINGTON - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	20,451.84	165706	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CITY OF BREMERTON - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,378.54	165651	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: UNITED WAY OF KITSAP COUNTY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	286.47	165703	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ULINE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	137.67	165701	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CINTAS FIRE PROTECTION - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,635.85	165649	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: TITUS-WILL - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,315.54	165700	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CENTURYLINK - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	11,395.25	165647	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: CASCADE NATURAL GAS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	58.44	165646	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SCOTT MCLENDON'S HARDWARE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	25.12	165695	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: BELFAIR HOSE & HYDRAULIC, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	224.17	165644	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: AM EQUIPMENT, INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	230.82	165641	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PUGET SOUND ENERGY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	12,728.62	165690	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: AFLAC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	4,979.67	165639	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PLATT ELECTRIC SUPPLY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	709.33	165689	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: UPS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	114.10	165704	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: BLUE SKY PRINTING - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	327.60	165645	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: UNITED STATES ELECTRIC CORPORATION OF WASHINGTON - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	24,000.00	165702	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: TEAMSTERS LOCAL UNION #589 - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,375.00	165699	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: ANYTIME LOCK AND SAFE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,527.71	165642	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: AIR MANAGEMENT SOLUTIONS LLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	6,552.58	165640	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SUMMIT LAW GROUP, PLLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	9,205.50	165697	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: SCHETKY NORTHWEST SALES, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	250.32	165694	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: RICOH USA, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,097.47	165692	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: QUENCH - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,108.47	165691	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PAPE MATERIAL HANDLING EXCHANGE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,969.48	165687	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	906.48	165686	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: O'REILLY AUTO PARTS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	277.37	165684	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: NORTH WOODS PRODUCTIONS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,174.16	165683	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: NEW PIG CORPORATION - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	448.27	165681	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: MILLER SHEET METAL - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	573.20	165680	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: MALLORY PAINT STORE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	530.55	165679	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: LOWE'S BUSINESS ACCOUNTS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,206.44	165677	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: LOOMIS, FARGO & CO. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	54,083.48	165676	Unreconciled	
	Kitsap County Transit Warrant Account	FD00980 Kit Tran Authority General	Ad Hoc Payment: LET'S WORK TOGETHER, LLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,415.20	165675	Unreconciled	
FD00980 Kit Tran Authority General		FD00980 Kit Tran Authority General						293,380.64			
Kitsap County Transit Warrant Account		Kitsap County Transit Warrant Account						363,830.38			
North Kitsap Fire & Rescue Warrant Account											
FD00874 NK Fire & Rescue Expense											
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: PFML EMPLOYMENT SECURITY DEPT - 04/28/2023	04/28/2023	04/28/2023	Ad Hoc Payment	Complete	5,602.77	213384	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: PFML EMPLOYMENT SECURITY DEPT - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	5,755.23	213499	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: NK COMMUNITY PARTNERSHIP FUND - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	736.50	213555	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	150.01	213554	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	124.29	213553	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: IAFF FIREPAC - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	89.85	213550	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: PFML EMPLOYMENT SECURITY DEPT - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	5,654.87	213549	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: UNITED WAY OF KITSAP CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	50.00	213706	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: TRUSTEED PLAN SERVICE CORPORATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	36,264.17	213705	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: PRO FIRE FIGHTERS OF KITSAP CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,596.15	213704	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: NK COMMUNITY PARTNERSHIP FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	736.50	213702	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: MORGAN STANLEY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,258.00	213699	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: KITSAP FIRE FIGHTERS BENEVOLENT FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	184.50	213698	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: DIMARTINO ASSOCIATES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,769.12	213693	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: US BANK EQUIPMENT FINANCE - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	93.87	213736	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: TSI INCORPORATED - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	1,525.18	213732	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: SYSTEMS DESIGN WEST, LLC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	2,970.78	213730	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: STERICYCLE INC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	10.36	213729	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: RIGHT! SYSTEMS INC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	220.87	213727	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: LIFE ASSIST - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	1,623.81	213724	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: CINTAS - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	482.65	213716	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: CENTURYLINK (4300) - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	329.28	213715	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: CENTURYLINK (2961) - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	72.24	213714	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: FRANK PIVAL - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	38.22	213718	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: BLUE SKY PRINTING - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	141.18	213713	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: AUTO GLASS PLUS INC - 07/25/2023	07/25/2023	07/25/2023	Ad Hoc Payment	Complete	308.98	213712	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	126.11	213701	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	124.29	213700	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: KITSAP BANK NKFR - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,945.84	213697	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: IAFF FIREPAC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	89.85	213696	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: PFML EMPLOYMENT SECURITY DEPT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,310.48	213695	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: EDWARD JONES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,500.00	213694	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: WSCFF MERP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	10,000.00	213708	Unreconciled	
	North Kitsap Fire & Rescue Warrant Account	FD00874 NK Fire & Rescue Expense	Ad Hoc Payment: WSCFF FASTPAC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	80.00	213707	Unreconciled	
FD00874 NK Fire & Rescue Expense		FD00874 NK Fire & Rescue Expense						105,965.95			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
North Kitsap Fire & Rescue Warrant Account	North Kitsap Fire & Rescue Warrant Account							105,965.95			
North Kitsap School Dist 400 Warrant Account	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General									
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WESTLEY SAGE J ALLEN - 04/15/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	25.07	71481	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: TANIA ISSA - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	100.00	119553	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: GARY GUNNELL - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	97.00	119549	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: RONALD L MOATS JR - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	119257	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: DESIREE HONSCHKE - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	9.00	119245	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: TODD STROUD - 06/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	119151	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MISS JESSICA J PERRY - 03/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	7.00	118894	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JENNIFER DIIORIO - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	119545	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ARNE UHLEN - 08/14/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	120.00	119342	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: AMY ALLEN - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	12.00	119214	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ROSA RAMIREZ - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	35.00	119080	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JONATHAN WALL - 03/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	71.00	118904	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: VALARIE JONES - 03/13/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	118823	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ROY HILLSBERRY - 10/31/2019	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	26.00	118339	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: KATHRYN BROWN - 10/15/2019	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	10.75	118263	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MR JUAN NEVAREZ - 03/31/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	23.00	118883	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CORY MEAD - 11/27/2019	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	11.00	118480	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: RICHARD L TRENCHICK II - 10/15/2019	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	10.00	118309	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: RODGER REINHARDT - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	120349	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MEL D DURANT - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	106.75	120319	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: BRYLEE L BROWN - 06/30/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.97	71495	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: VALARIE JONES - 03/31/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.95	119988	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JASON STEINER - 01/29/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	3.00	119827	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JEROMY SULLIVAN - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	119578	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: YVETTE JONES - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	15.00	119558	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SIDNEY E JONES - 10/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	8.00	119557	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SILVERWOOD SCHOOL - 05/28/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	259.06	120205	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MR JESSE GARCES JR - 09/30/2021	09/30/2021	09/30/2021	Ad Hoc Payment	Complete	18.00	120622	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SIARA C BYERS - 10/29/2021	10/29/2021	10/29/2021	Ad Hoc Payment	Complete	878.68	71510	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: KAREN ESERJOSE - 10/29/2021	10/29/2021	10/29/2021	Ad Hoc Payment	Complete	25.00	120730	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JEANNETTE MARX - 10/29/2021	10/29/2021	10/29/2021	Ad Hoc Payment	Complete	25.00	120742	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NKAAA - 11/30/2021	11/30/2021	11/30/2021	Ad Hoc Payment	Complete	30.00	15790	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CHRISTOPHER BECKER - 12/30/2021	12/30/2021	12/30/2021	Ad Hoc Payment	Complete	10.00	120931	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JOSEPH A KOSKI - 03/15/2022	03/15/2022	03/15/2022	Ad Hoc Payment	Complete	26.47	71537	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ROBIN DENNING - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	15.51	121255	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MARY CAMP - 03/31/2022	03/31/2022	03/31/2022	Ad Hoc Payment	Complete	17.40	121244	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JOSE RAMIREZ - 04/15/2022	04/15/2022	04/15/2022	Ad Hoc Payment	Complete	34.00	121355	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NEELY BOYCE - 04/15/2022	04/15/2022	04/15/2022	Ad Hoc Payment	Complete	26.00	121313	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ELIZABETH WOLVEN - 04/29/2022	04/29/2022	04/29/2022	Ad Hoc Payment	Complete	9.00	121417	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MONICA HEFFERNAN - 04/29/2022	04/29/2022	04/29/2022	Ad Hoc Payment	Complete	13.00	121397	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ELLA SCHUMACHER - 05/16/2022	05/16/2022	05/16/2022	Ad Hoc Payment	Complete	75.00	121467	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: UNIV OF WASHINGTON - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	5,600.00	121596	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JOSEPH SMITH - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	10.00	121587	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MRS NANCY LARIOS - 06/30/2022	06/30/2022	06/30/2022	Ad Hoc Payment	Complete	8.00	121636	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MAYUMI CHALLOUPKA - 07/29/2022	07/29/2022	07/29/2022	Ad Hoc Payment	Complete	8.00	121733	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JERARDO LARIOS - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	24.00	121906	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MATTHEW SCHNEIDER - 09/30/2022	09/30/2022	09/30/2022	Ad Hoc Payment	Complete	10.00	121960	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JOHN RAMM JR - 10/31/2022	10/31/2022	10/31/2022	Ad Hoc Payment	Complete	15.00	122081	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MR ANGEL SANTOS FUNES PASCUAL - 10/31/2022	10/31/2022	10/31/2022	Ad Hoc Payment	Complete	7.00	122058	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: KELSEY N HANKS - 11/15/2022	11/15/2022	11/15/2022	Ad Hoc Payment	Complete	13.00	122116	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MEGHAN E ETTINGER - 11/15/2022	11/15/2022	11/15/2022	Ad Hoc Payment	Complete	27.81	71577	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WILLIE J PERRY III - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	7.00	122178	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JENNIFER GRIMM - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	11.00	122168	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: REBECCA RALSTON - 12/15/2022	12/15/2022	12/15/2022	Ad Hoc Payment	Complete	12.00	122235	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JENNIE HAZEN - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	32.35	122370	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MARIAH IVES - 02/15/2023	02/15/2023	02/15/2023	Ad Hoc Payment	Complete	55.00	122440	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NKAAA - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	20.00	16044	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ALISHA SILBAUGH - 02/28/2023	02/28/2023	02/28/2023	Ad Hoc Payment	Complete	18.00	122512	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JEANNETTE MARX - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	9.00	122552	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NKAAA - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	210.00	16062	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MR ROBERT MAY - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	20.00	122612	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: BRENT ANDERSON - 04/14/2023	04/14/2023	04/14/2023	Ad Hoc Payment	Complete	18.00	122640	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NKAAA - 04/28/2023	04/28/2023	04/28/2023	Ad Hoc Payment	Complete	20.00	16080	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JORDAN L ADAMSON - 04/28/2023	04/28/2023	04/28/2023	Ad Hoc Payment	Complete	7.00	122701	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: BRANDI RUSSELL - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	18.00	122845	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CAMILLE DAMON - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	54.00	122825	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: HARLOW HEIDEL - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	75.00	122833	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: EDWARD TURLA - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	100.00	122849	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ASSOCIATED PETROLEUM PRODUCTS - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	27,381.97	122855	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: VICTORIA JEAN ASHFORD-DOWNING - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	20.00	122854	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: GEORGE R HOFFMAN - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	385.41	71639	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SUQUAMISH TRIBE - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	28,591.00	122974	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WAAE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	235.00	123033	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SHANE G WESTBY - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	23.00	123036	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: TAMERA SLOMAN - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	25.00	123027	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: LINCOLN REIFSTECK - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	11.99	123022	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ANNA M PROPHET - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	13.00	123019	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: RICARDO G HUERTA - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	10.00	123007	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: DOUGLAS NEWELL, LLC - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	5,362.50	122998	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CHAPTER 13 TRUSTEE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,500.00	16138	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: OLYMPIC ESD 114 WORKERS COMP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	29,691.28	16137	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SEIU LOCAL 925 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,990.89	16134	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NORTH KITSAP TRANS EMPLOYEES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	74.00	16131	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: METLIFE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,744.60	16130	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: EMPLOYMENT SECURITY DEPT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	123,835.29	16126	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: DTG RECYCLE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	153.00	123051	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: BREMERTON SCHOOL DISTRICT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,480.00	123045	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	44,949.16	16141	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: BAINBRIDGE DISPOSAL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,016.28	123044	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: UNITED WAY OF K C - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	440.00	16140	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: The Standard Insurance Company - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	18,758.12	16139	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: AUTO-CHLOR SYSTEMS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	272.18	123043	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: ASSOCIATED PETROLEUM PRODUCTS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,154.71	123042	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: OLYMPIC ESD 114 UNEMP POOL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,730.48	16136	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: THEMES & VARIATIONS MUSICPLAY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,049.70	123041	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NORTH KITSAP SCHOOLS FOUNDATIO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	957.00	16132	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: JAMF SOFTWARE LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	9,659.93	123040	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: PUBLIC SCHOOL EMPL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,035.21	16135	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: HEALTH EQUITY (HSA) - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	761.44	16129	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SEIU COPE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	101.00	16133	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MRS HEATHER L JOLLY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	81.00	123052	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	6,461.67	16128	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CONVERGINT TECHNOLOGIES LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	25,274.18	123050	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: HCA-SEBB BENEFITS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	880,266.00	16127	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: NORTHWEST HANDLING SYSTEMS INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,721.58	123057	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: DRS DEFERRED COMP PROGRAM - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	50,673.57	16125	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WASTE MANAGEMENT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	93.09	123067	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CITY OF POULSBO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	34,172.00	123049	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: VERIZON WIRELESS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	3,686.16	123066	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: TED BROWN MUSIC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	528.88	123065	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: STRATEGIES 360, INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,500.00	123064	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CINTAS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	17.33	123048	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SILKE COMMUNICATIONS SOLUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,365.30	123062	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CENTURYLINK - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	75.92	123047	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: PORTER FOSTER RORICK LLP - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	19,487.52	123060	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: CENTURYLINK - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	93.61	123046	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: KINGSTON COLLISION INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,547.91	123053	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: MICHAEL J YOUNG - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	945.00	123069	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: WESTERN EXTERMINATOR COMPANY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,580.51	123068	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: SOUND SECURITY INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,979.70	123063	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: POULSBO NK ROTARY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	116.00	123061	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: PENINSULA FIRE INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	11,666.75	123059	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00636 SD 400 General	Ad Hoc Payment: OLYMPIC ESD #114 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	18,675.18	123058	Unreconciled	
FD00636 SD 400 General		FD00636 SD 400 General						1,422,104.77			
FD00637 SD 400 ASB											
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: CUAUHTEMOC SORIA - 11/13/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	10.00	44879	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: PETER HORANYI - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	60.00	44845	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: AMY DARRINGTON - 07/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	30.00	44838	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: BETH ANN BOURQUE - 06/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	30.00	44824	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: RICHARD TUCKER - 06/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44820	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: DANIEL STAMM - 06/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	4.00	44818	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JASON GUIDRY - 06/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44800	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: SEAN P GOGUEN - 06/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	20.00	44799	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JESSICA MORSE - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	4.00	44759	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JANE PARK - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	60.00	44766	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: EGAN OLANIE - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44765	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: RONALD W HUMPHREY - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	4.00	44737	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: AMANDA L GOURLEY - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	60.00	44727	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JOHN R BROWN - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	4.00	44714	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: THOMAS BRADY - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44711	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: KORY ANDERS - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	4.00	44706	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: HEATHER MCBRIDE - 05/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	100.00	44687	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: HOLLY HAMILTON - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44734	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: SUMMER HAGER - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	60.00	44733	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: CHAD GRESHAM - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	60.00	44728	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: LAUREN M ARCHER - 05/29/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	5.00	44708	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: ISRAEL ANGUIANO - 05/15/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	100.00	44664	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: TANIA ISSA - 04/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	220.00	44604	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JOE GALLAGHER - 04/30/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	110.00	44589	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: SHANAYA TUISAMATATELE - 02/15/2022	02/15/2022	02/15/2022	Ad Hoc Payment	Complete	16.00	45040	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: BRYAN DEL VALLE - 05/31/2022	05/31/2022	05/31/2022	Ad Hoc Payment	Complete	850.00	45098	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: LISA LORELLA - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	3.00	45123	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: BARBARA WEISS - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	3.00	45137	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: MILLISSA RIFFLE - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	5.00	45132	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: IRINA FOX - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	3.00	45112	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: ELIZABETH HOFFMANN - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	6.00	45115	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: CATHERINE HACKETT - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	3.00	45114	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: TANA BELGER - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	3.00	45107	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: MISS JERRY A WILDMAN-PAYNE - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	5.00	45138	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: BRYAN DEL VALLE - 10/31/2022	10/31/2022	10/31/2022	Ad Hoc Payment	Complete	550.00	45245	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: MR MILES MCRAE STARKENBURG - 12/15/2022	12/15/2022	12/15/2022	Ad Hoc Payment	Complete	15.00	45285	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JASON BECKER - 05/15/2023	05/15/2023	05/15/2023	Ad Hoc Payment	Complete	10.00	45380	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: TOMAHAWK BOOSTER CLUB - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	300.00	45415	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JENNIFER MCCRANEY-OLIPHANT - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	5.00	45399	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: RICK O SEIGRIST - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	7.00	45414	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: PIERCE COLLEGE FOUNDATION - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	325.00	45409	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JORDAN CAMP - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	150.00	45419	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: NK SCHOOL DISTRICT 400 - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	55.00	45431	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: TANIA ISSA - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	60.00	45445	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: LT COMMANDER JASON R CARMICHAEL - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	55.00	45439	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: JAVIER LARIOS - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	60.00	45449	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: FRIDA HAAS STUDIOS - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	375.00	45442	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: CASANDRA PATTON - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	80.00	45456	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: NK SCHOOL DISTRICT 400 - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	180.00	45453	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: MS CINDY HERNANDEZ - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	45475	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: TANYA DUNCAN - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	45471	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: RIE NENTWICH - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	45479	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: KIRIKO KAY SATELE - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	45483	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: MR ROBERT MAY - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	30.00	45477	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: CHERYL BRADLEY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	250.00	45486	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: SUZANNE MARIE GRAY TAPPER - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,000.00	45491	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: SUSANNA BERDEAN LECHE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	125.00	45488	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00637 SD 400 ASB	Ad Hoc Payment: BRANDY LEEANN LACEY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	150.00	45487	Unreconciled	
FD00637 SD 400 ASB		FD00637 SD 400 ASB						5,769.00			
FD00638 SD 400 Building											
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: PACIFIC NORTHWEST TITLE COMPANY - 05/10/2023	05/10/2023	05/10/2023	Ad Hoc Payment	Complete	1,000.00	2641	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: THE TRACK DOCTOR - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	144,610.23	2670	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: BCE ENGINEERS, INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,457.00	2668	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: AHBL INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,000.00	2664	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: ETHOS CIVIL LLC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,560.00	2669	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: BAU ARC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	5,800.00	2667	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: BASSETTI ARCHITECTS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	87,005.67	2666	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00638 SD 400 Building	Ad Hoc Payment: ATS AUTOMATION INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	68,599.09	2665	Unreconciled	
FD00638 SD 400 Building		FD00638 SD 400 Building						319,031.99			
FD00646 SD 400 Trust & Agency											
	North Kitsap School Dist 400 Warrant Account	FD00646 SD 400 Trust & Agency	Ad Hoc Payment: SEATTLE UNIVERSITY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,250.00	7270	Unreconciled	
	North Kitsap School Dist 400 Warrant Account	FD00646 SD 400 Trust & Agency	Ad Hoc Payment: OLYMPIC COLLEGE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,000.00	7269	Unreconciled	
FD00646 SD 400 Trust & Agency		FD00646 SD 400 Trust & Agency						2,250.00			
North Kitsap School Dist 400 Warrant Account		North Kitsap School Dist 400 Warrant Account						1,749,155.76			
Olympic ESD 114 Warrant Account											
FD00615 ESD 114 General											
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KELLIE COLE - 05/31/2022	05/31/2022	05/31/2022	Ad Hoc Payment	Complete	75.00	159624	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JAYSA SANDELL - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	75.00	159766	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CAROLINE KELLEY - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	75.00	159737	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JOYCE LOWE - 07/15/2022	07/15/2022	07/15/2022	Ad Hoc Payment	Complete	200.00	159908	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: NOAH N JUSTXUS - 07/29/2022	07/29/2022	07/29/2022	Ad Hoc Payment	Complete	2.76	703077	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: WESTRUM LOWE - 08/15/2022	08/15/2022	08/15/2022	Ad Hoc Payment	Complete	52.96	703087	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JUDITH A MCCRUDDEN - 08/31/2022	08/31/2022	08/31/2022	Ad Hoc Payment	Complete	8.88	703089	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CALEB T WARNER - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	39.71	703105	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KYLEE STILLWELL - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	56.26	703103	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: *P.S.C., INC - 12/29/2022	12/29/2022	12/29/2022	Ad Hoc Payment	Complete	345.84	160397	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: *P.S.C., INC - 01/31/2023	01/31/2023	01/31/2023	Ad Hoc Payment	Complete	170.32	160482	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MAREN SWANSON - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	265.66	703170	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CYNTHIA LANGSTON LLC - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	2,400.00	160754	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PORT ANGELES SCH DIST 121 - 04/14/2023	04/14/2023	04/14/2023	Ad Hoc Payment	Complete	1,771.50	160819	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CAROL SPORE - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	12.00	161043	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: RHONDA HAUG - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	6.00	161033	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PAUL BECKEL - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	3.00	161025	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MELINDA PONGREY - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	3.00	161037	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KIRISTINA O"CONNOR - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	4.00	161036	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: LINDA WILKINS - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	1.50	161050	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JOSE GONZALEZ - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	21.00	161032	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: LAREN APPEL - 05/15/2023	05/15/2023	05/15/2023	Ad Hoc Payment	Complete	100.00	160904	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: NICOLINE HUNT - 05/15/2023	05/15/2023	05/15/2023	Ad Hoc Payment	Complete	100.00	160949	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: DYNAMIC COLLECTORS, INC. - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	170.32	161118	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ALICIA TAYLOR - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	75.00	161113	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: DIANNA DEAN - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	75.00	161068	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: RYA HAWKS - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	75.00	161079	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MAREN SWANSON - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	553.18	703204	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: RYAN FRANKLIN FOSTER - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	500.00	161147	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JUDITH MORA AMBRIZ - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	200.00	161133	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KRANTHI YARLAGADDA - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	200.00	161288	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JESSICA WEESE - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	150.00	161286	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: DYNAMIC COLLECTORS, INC. - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	1,171.78	161198	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CARLA MORTON - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	500.00	161256	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: OLYMPIC ESD 114 - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	2,750.00	161261	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ANITA OWUSU - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	300.00	161262	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JENNIFER LEVERINGTON - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	500.00	161248	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: BRENTON HUNTING - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	200.00	161237	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: DYNAMIC COLLECTORS, INC. - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	170.32	161189	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MAREN SWANSON - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	244.12	703221	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: WASHINGTON CENTER FOR DEAF/HARD OF HEARING - 07/10/2023	07/10/2023	07/10/2023	Ad Hoc Payment	Complete	7,100.00	161403	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PARENTS AS TEACHERS - 07/10/2023	07/10/2023	07/10/2023	Ad Hoc Payment	Complete	620.00	161395	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MICAH VENTURA - 07/10/2023	07/10/2023	07/10/2023	Ad Hoc Payment	Complete	350.00	161402	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MAREN SWANSON - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	60.64	703229	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: BRYAN SMITH - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161342	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JENNIFER GURNARD - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161311	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: GUINEVERE GOSSLER - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	320.00	161310	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: TAMARA EVERETT - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161305	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CHRISTINE BARGMAN - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161290	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CARMEL ADAMS - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161289	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JANA OGDEN - 07/07/2023	07/07/2023	07/07/2023	Ad Hoc Payment	Complete	960.00	161332	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: BRIANNA MURPHY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	346.03	703235	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CULLEN BURDYSHAW - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	499.39	703232	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JON COPELAND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	287.21	703231	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MOHAMED DUKULY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	428.05	703233	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: BARREON HOLLAND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	527.41	703234	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: OLIVIA TOWNSEND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	114.15	703238	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JESSE TAYLOR - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	203.33	703237	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: MCKENNA ROOTS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	356.71	703236	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ALL SHRED - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	136.00	161420	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CITY OF BREMERTON - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	54.11	161426	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KONE, INC. - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	326.55	161438	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CHIMACUM SCHOOL DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	4,459.61	161425	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KITSAP PUBLIC HEALTH DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	304.27	161437	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ZOLL MEDICAL CORPORATION - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	386.57	161454	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: HIS HANDS LAWN CARE & SERVICES INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	3,444.84	161432	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CENTURYLINK - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	201.80	161424	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: WSIPC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	99,725.36	161453	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: FRED MEYER CUSTOMER CHARGES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	224.09	161430	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CENTRAL MARKET - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	102.95	161423	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: UNITED PARCEL SERVICE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	658.98	161450	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: EMPLOYMENT SECURITY DEPT. - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	552.43	161428	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CAPE FLATTERY SCHOOL DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,185.73	161422	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ANNE GALLAGHER CONSULTING - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	950.00	161421	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KEVIN PAUL WHORTON - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	695.00	161452	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: *NAVIA BENEFIT SOLUTIONS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	200.00	161419	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: WEX BANK - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	223.32	161451	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: CRESCENT SCHOOL DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2,250.00	161427	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: TEACHING STRATEGIES, INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	17,690.40	161448	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: QUILEUTE TRIBAL SCHOOL - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,092.70	161446	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PUGET SOUND ENERGY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2,690.68	161445	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PORTER FOSTER RORICK LLP - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	9,310.00	161444	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PORT TOWNSEND SCHOOL DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,458.92	161443	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KITSAP MENTAL HEALTH SERVICES - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	45,707.40	161436	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PORT ANGELES SCH DIST 121 - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	564.00	161442	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KELLEY CONNECT CO - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	583.57	161435	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: PARENTS AS TEACHERS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	65.00	161441	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: KELLEY CONNECT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	283.92	161434	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: TROTTER & MORTON - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	195.90	161449	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: JACK OF MANY TRADES REPAIR SERVICE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	628.47	161433	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: SOUTH KITSAP SCHOOL DISTRICT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	3,667.54	161447	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: HANDS OF FAVOR CLEANING AND MAINTENANCE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,381.25	161431	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: OPENSQUARE HOLDINGS LLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	16,607.27	161440	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00615 ESD 114 General	Ad Hoc Payment: ESD 113 - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	10,905.25	161429	Unreconciled	
FD00615 ESD 114 General		FD00615 ESD 114 General						259,510.91			
FD00617 ESD 114 Workers Comp											
	Olympic ESD 114 Warrant Account	FD00617 ESD 114 Workers Comp	Ad Hoc Payment: ISO SERVICES, INC. - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	238.49	404184	Unreconciled	
	Olympic ESD 114 Warrant Account	FD00617 ESD 114 Workers Comp	Ad Hoc Payment: WA SCHOOLS RISK MGMT POOL - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	5,000.00	404186	Unreconciled	
FD00617 ESD 114 Workers Comp		FD00617 ESD 114 Workers Comp						5,238.49			
Olympic ESD 114 Warrant Account		Olympic ESD 114 Warrant Account						264,749.40			
Port of Eglon Warrant Account											
FD00709 Port of Eglon General											
	Port of Eglon Warrant Account	FD00709 Port of Eglon General	Ad Hoc Payment: PUGET SOUND ENERGY - 01/05/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	400.00	3194	Unreconciled	
	Port of Eglon Warrant Account	FD00709 Port of Eglon General	Ad Hoc Payment: PETER BROCKMAN - 10/05/2021	10/05/2021	10/05/2021	Ad Hoc Payment	Complete	750.00	3231	Unreconciled	
	Port of Eglon Warrant Account	FD00709 Port of Eglon General	Ad Hoc Payment: TIM HOLBROOK - 07/04/2023	07/04/2023	07/04/2023	Ad Hoc Payment	Complete	300.00	3296	Unreconciled	
FD00709 Port of Eglon General		FD00709 Port of Eglon General						1,450.00			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
Port of Eglon Warrant Account	Port of Eglon Warrant Account							1,450.00			
Port of Indianola Warrant Account											
FD00715 Port/Indianola General											
	Port of Indianola Warrant Account	FD00715 Port/Indianola General	Ad Hoc Payment: Don Jorgenson, Reimbursement - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	102.18	2147	Unreconciled	
FD00715 Port/Indianola General		FD00715 Port/Indianola General						102.18			
Port of Indianola Warrant Account	Port of Indianola Warrant Account							102.18			
Port of Keyport Warrant Account											
FD00718 Port/Keyport General											
	Port of Keyport Warrant Account	FD00718 Port/Keyport General	Ad Hoc Payment: BRIAN WATNE - 03/06/2023	03/06/2023	03/06/2023	Ad Hoc Payment	Complete	4.78	5109	Unreconciled	
	Port of Keyport Warrant Account	FD00718 Port/Keyport General	Ad Hoc Payment: BRIAN WATNE - 04/03/2023	04/03/2023	04/03/2023	Ad Hoc Payment	Complete	128.00	5123	Unreconciled	
FD00718 Port/Keyport General		FD00718 Port/Keyport General						132.78			
Port of Keyport Warrant Account	Port of Keyport Warrant Account							132.78			
Port of Kingston Warrant Account 2B											
FD00725 Port/Kingston Marina Revenue											
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: DOGPOOPBAGS.COM - 05/26/2023	05/26/2023	05/26/2023	Ad Hoc Payment	Complete	443.99	36608	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: VERIZON WIRELESS - 07/11/2023	07/11/2023	07/11/2023	Ad Hoc Payment	Complete	732.18	36694	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: WASHINGTON PUBLIC PORTS ASSOCIATION - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	5,300.00	36720	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: SMARTSHEET - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,948.40	36717	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: SEA TECHNOLOGY, LLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,377.20	36715	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: RELIABLE STORAGE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	545.00	36713	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: LESCAULT WALDERMAN - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	8,845.00	36707	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: ECOLOGICAL LAND SERVICES - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	2,519.00	36703	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: Washington Commercial Construction - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,796.81	36700	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: Chris Fratini - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	72.26	36698	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: KPUD-KITSAP PUBLIC UTILITY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	3,365.23	36706	Unreconciled	
	Port of Kingston Warrant Account 2B	FD00725 Port/Kingston Marina Revenue	Ad Hoc Payment: Adrian Beversluis - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	6.04	36699	Unreconciled	
FD00725 Port/Kingston Marina Revenue		FD00725 Port/Kingston Marina Revenue						27,951.11			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
Port of Kingston Warrant Account 2B	Port of Kingston Warrant Account 2B							27,951.11			
Port of Silverdale Warrant Account											
FD00744 Port/Silverdale General											
	Port of Silverdale Warrant Account	FD00744 Port/Silverdale General	Ad Hoc Payment: ED SCHOLFIELD - - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	120.75	13396	Unreconciled	
	Port of Silverdale Warrant Account	FD00744 Port/Silverdale General	Ad Hoc Payment: ED SCHOLFIELD - 06/15/2023	06/15/2023	06/15/2023	Ad Hoc Payment	Complete	445.14	13389	Unreconciled	
	Port of Silverdale Warrant Account	FD00744 Port/Silverdale General	Ad Hoc Payment: WASTE MANAGEMENT - BREM AIR DISPOSAL - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	197.56	13440	Unreconciled	
	Port of Silverdale Warrant Account	FD00744 Port/Silverdale General	Ad Hoc Payment: ED SCHOLFIELD - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	550.10	13415	Unreconciled	
	Port of Silverdale Warrant Account	FD00744 Port/Silverdale General	Ad Hoc Payment: ED SCHOLFIELD - - 07/20/2023	07/20/2023	07/20/2023	Ad Hoc Payment	Complete	173.57	13424	Unreconciled	
FD00744 Port/Silverdale General		FD00744 Port/Silverdale General						1,487.12			
Port of Silverdale Warrant Account	Port of Silverdale Warrant Account							1,487.12			
Port of Tracyton Warrant Account											
FD00747 Port/Tracyton General											
	Port of Tracyton Warrant Account	FD00747 Port/Tracyton General	Ad Hoc Payment: KENNETH D. GRIFFIN - 07/13/2023	07/13/2023	07/13/2023	Ad Hoc Payment	Complete	118.20	10648	Unreconciled	
FD00747 Port/Tracyton General		FD00747 Port/Tracyton General						118.20			



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
Port of Tracyton Warrant Account	Port of Tracyton Warrant Account							118.20			
Port of Waterman Warrant Account											
FD00748 Port/Waterman											
	Port of Waterman Warrant Account	FD00748 Port/Waterman	Ad Hoc Payment: JEFF REYNOLDS - 06/20/2023	06/20/2023	06/20/2023	Ad Hoc Payment	Complete	128.00	6990	Unreconciled	
	Port of Waterman Warrant Account	FD00748 Port/Waterman	Ad Hoc Payment: AL BUSS, JR. - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	150.00	6997	Unreconciled	
	Port of Waterman Warrant Account	FD00748 Port/Waterman	Ad Hoc Payment: CASEY GUTHRIE - 07/18/2023	07/18/2023	07/18/2023	Ad Hoc Payment	Complete	256.00	7005	Unreconciled	
FD00748 Port/Waterman	FD00748 Port/Waterman							534.00			
Port of Waterman Warrant Account	Port of Waterman Warrant Account							534.00			
Poulsbo Fire District Warrant Account											
FD00912 Poulsbo Fire 18 Expense											
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: DENISE COURTER - 07/15/2021	07/15/2021	07/15/2021	Ad Hoc Payment	Complete	41.00	2263	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: WENDY KALSKETT - 03/11/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	25.00	1914	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: SCOTT VONTROBA - 09/23/2021	09/23/2021	09/23/2021	Ad Hoc Payment	Complete	21.58	2488	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: STEPHEN TAYLOR - 11/10/2021	11/10/2021	11/10/2021	Ad Hoc Payment	Complete	433.27	2637	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: CHS INC - 03/10/2022	03/10/2022	03/10/2022	Ad Hoc Payment	Complete	60.55	2941	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: Chris Rahl - 04/28/2022	04/28/2022	04/28/2022	Ad Hoc Payment	Complete	60.72	3076	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: TERI JO LLENTZ - 06/23/2022	06/23/2022	06/23/2022	Ad Hoc Payment	Complete	275.00	3235	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: COAST DO IT BEST HARDWARE - 08/25/2022	08/25/2022	08/25/2022	Ad Hoc Payment	Complete	5.94	3401	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: COAST DO IT BEST HARDWARE - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	124.42	3454	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PROFESSIONAL FIRE FIGHTERS OF KITSAP CO - 11/30/2022	11/30/2022	11/30/2022	Ad Hoc Payment	Complete	7,814.19	3678	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PROFESSIONAL FIRE FIGHTERS OF KITSAP CO - 03/31/2023	03/31/2023	03/31/2023	Ad Hoc Payment	Complete	8,643.93	4083	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: IAFF FIREPAC - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	257.32	4351	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: EMPLOYMENT SECURITY DEPT - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	5,059.20	4349	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: JOHN GREEN - 07/13/2023	07/13/2023	07/13/2023	Ad Hoc Payment	Complete	91.21	4381	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: NANCY ADOLFSON - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	9.00	4401	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: LEPS-PSS, PLLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	450.00	4427	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: GUARDIAN SECURITY SYSTEMS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	277.55	4422	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: DONNA GREEN - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	520.00	4421	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: NANCY FLEMING - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	178.55	4418	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: FITNESS INSTALLERS AND TECHNICIANS INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	649.74	4417	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: THOMAS MORELAND - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	95.28	4431	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: LINDA LEE MCDOWELL - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	250.00	4429	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: LIFE ASSIST - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,715.35	4428	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: BROWN & BROWN OF WA, Inc - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	15,306.00	4407	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: LAWSON PRODUCTS, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	765.10	4426	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: BLUE SKY PRINTING - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	662.57	4406	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: L.N. CURTIS & SONS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	827.46	4425	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: AIRGAS USA LLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	29.91	4403	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: KITSAP COUNTY PUBLIC WORKS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	92.24	4424	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: KITSAP 911 PUBLIC AUTHORITY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	7,353.33	4423	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: C/O M&T BANK GLATFELTER SPECIALITY BENEFITS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	15,820.37	4420	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: GALLS, LLC, DBA BLUMENTHAL UNIFORMS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	217.78	4419	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: EMERGENCY MEDICAL PRODUCTS, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,803.12	4415	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: DTMICRO, INC. - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	472.00	4414	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PAID FAMILY & MEDICAL EMPLOYMENT SECURITY DEPARTME - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	9,733.24	4416	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: RIGHT! SYSTEMS INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	221.07	4434	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: CASCADE NATURAL GAS - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	186.49	4409	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PUGET SOUND ENERGY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	336.04	4433	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: MICHELLE AYALA - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	48.00	4405	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: SURFREST PARK WATER COMPANY - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	72.27	4438	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: SUMMIT LAW GROUP, PLLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	273.00	4437	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: ARAMARK UNIFORM SERVICES - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	60.58	4404	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: MEDLINE INDUSTRIES INC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	410.36	4430	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: L2819 POULSBO UNION HOUSE FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	500.00	4451	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: KITSAP FIRE FIGHTERS BENEVOLENT FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	380.00	4450	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: WCIF/WASHINGTON DENTAL SERVICES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,115.99	4460	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: VOYA FINANCIAL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	7,992.36	4458	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: VIMLY BENEFIT SOLUTIONS, INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,750.00	4457	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: TRUSTEED PLAN SERVICE CORPORATION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	98,987.82	4456	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PROFESSIONAL FIRE FIGHTERS OF KITSAP CO - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	8,465.55	4455	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: IAFF FIREPAC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	265.66	4449	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: DiMARTINO ASSOCIATES Attn: Laura Ziebell - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	4,391.19	4446	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: WANDA YAMASHITA - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	30.00	4444	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: ADAM WALSH - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	10.00	4441	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: WSCFF FASTPAC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	317.00	4461	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: HRA VEBA TRUST CONTRIBUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,950.00	4448	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: BLACK ROCK COLLEGE ADVANTAGE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	100.00	4447	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: AMERICAN FAMILY LIFE - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,114.62	4445	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: TFS LEASING A PROGRAM OF DE LAGE - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	1,000.16	4439	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: WCIF STANDARD VTL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	123.40	4459	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: PRE-PAID LEGAL SERVICES, INC. - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	276.30	4454	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: POULSBO FIRE DISTRICT 18 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	386.90	4453	Unreconciled	
	Poulsbo Fire District Warrant Account	FD00912 Poulsbo Fire 18 Expense	Ad Hoc Payment: NATIONWIDE RETIREMENT SOLUTIONS - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	100.00	4452	Unreconciled	
FD00912 Poulsbo Fire 18 Expense		FD00912 Poulsbo Fire 18 Expense						224,006.68			
FD00915 Poulsbo Fire 18 Cap Projects											
	Poulsbo Fire District Warrant Account	FD00915 Poulsbo Fire 18 Cap Projects	Ad Hoc Payment: AIR MANAGEMENT SOLUTIONS, LLC - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	17,980.16	4402	Unreconciled	
FD00915 Poulsbo Fire 18 Cap Projects		FD00915 Poulsbo Fire 18 Cap Projects						17,980.16			
Poulsbo Fire District Warrant Account		Poulsbo Fire District Warrant Account						241,986.84			
South Kitsap Fire & Rescue Warrant Account											
FD00862 SK Fire Expense											
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: EDWARD MYERS - 03/25/2021	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	129.00	4007922	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: LORRAINE HETTEMA - 12/24/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	110.63	4007545	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: LINDA JOHNSON - 12/24/2020	07/01/2021	07/01/2021	Ad Hoc Payment	Complete	96.62	4007544	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: PAMELA VAUGHAN - 10/21/2021	10/21/2021	10/21/2021	Ad Hoc Payment	Complete	94.49	4008856	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: PENINSULA FEED CO - 05/05/2022	05/05/2022	05/05/2022	Ad Hoc Payment	Complete	6.52	4009711	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SCOTT MCLENDON'S FIRST OLYMPIC - 08/12/2022	08/12/2022	08/12/2022	Ad Hoc Payment	Complete	34.82	4010161	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: DAVID WEBSTER - 08/19/2022	08/19/2022	08/19/2022	Ad Hoc Payment	Complete	4.59	4010175	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: NATIONAL BUSINESS FURNITURE - 08/19/2022	08/19/2022	08/19/2022	Ad Hoc Payment	Complete	4,117.71	4010183	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: TYLER D"SOUZA - 11/04/2022	11/04/2022	11/04/2022	Ad Hoc Payment	Complete	44.50	4011543	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SAM TAYLOR - 12/02/2022	12/02/2022	12/02/2022	Ad Hoc Payment	Complete	93.15	4010648	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: JON FENTON - 12/23/2022	12/23/2022	12/23/2022	Ad Hoc Payment	Complete	200.00	4010738	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: ELLEN SARVER - 01/20/2023	01/20/2023	01/20/2023	Ad Hoc Payment	Complete	1,135.05	4010832	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: MICHAEL LEWIS - 02/17/2023	02/17/2023	02/17/2023	Ad Hoc Payment	Complete	238.00	4010999	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: KITSAP DRAIN SCOPE & LOCATE LLC - 04/21/2023	04/21/2023	04/21/2023	Ad Hoc Payment	Complete	759.64	4011296	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: MOLLY FINNELL - 05/12/2023	05/12/2023	05/12/2023	Ad Hoc Payment	Complete	215.99	4011395	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: ASSOCIATED PETROLEUM PRODUCTS, INC - 06/16/2023	06/16/2023	06/16/2023	Ad Hoc Payment	Complete	129.27	4011519	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: KENNETH LAHA - 06/16/2023	06/16/2023	06/16/2023	Ad Hoc Payment	Complete	1,018.60	4011574	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: KCFD7 PETTY CASH - 06/23/2023	06/23/2023	06/23/2023	Ad Hoc Payment	Complete	61.25	4011605	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SK FIRE DISTRICT IAFF DUES - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	23,809.33	4011624	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SK FIRE DISTRICT IAFF CHARITY - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	2,075.00	4011623	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: DOUG JONES - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	120.00	4011684	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: WCIF / WA COUNTIES INSURANCE FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	15,342.08	4011737	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: C/O BENEFIT SOLUTIONS, IN WCIF STANDARD VTL - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	500.06	4011738	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: WA CARES FUND - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,619.44	4011735	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: TPSC BENEFITS ATTN: FINANCIAL SERVICES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	210,539.49	4011734	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SK FIRE DISTRICT IAFF DUES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	26,236.01	4011731	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: WA DEPT OF LABOR & INDUSTRIES - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	60,178.97	4011736	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SK FIRE DISTRICT IAFF CHARITY - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	2,325.00	4011730	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: PRE-PAID LEGAL SERVICES INC - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	209.30	4011729	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: EMPLOYMENT SECURITY DEPARTMENT - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	11,665.56	4011727	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: CONNECTION CREDIT UNION - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,210.86	4011726	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: HRA VEBA TRUST - YA500 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	53,891.70	4011728	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: PATRICIA NORWOOD - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	141.96	4011750	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: LIFE ASSIST - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	2,788.80	4011747	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: KITSAP 911 PUBLIC AUTHORITY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	18,296.33	4011745	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: KELLEY CONNECT - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	557.82	4011744	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: GILCHREST CHEVROLET, BUICK, GMC INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	6,747.05	4011742	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: WCIF / WA COUNTIES INSURANCE FUND - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	4,390.44	4011757	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: TOSHIBA FINANCIAL SOLUTIONS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	212.04	4011756	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: TEXTILE GRAPHICS UNLIMITED INC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	286.79	4011755	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SCOTT MCLENDON'S FIRST OLYMPIC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	196.63	4011753	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: WESTBAY AUTO PARTS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	75.92	4011758	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: SPRINGBROOK HOLDING COMPANY LLC - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	1,975.07	4011754	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: NATIONAL ASSOCIATION OF EMS EDUCATORS - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	95.00	4011748	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: L.N. CURTIS & SONS (OAKLAND) - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	13,175.61	4011746	Unreconciled	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: HOME DEPOT PRO - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	609.11	4011743	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of	
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: CENTRAL KITSAP FIRE & RESCUE - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	9,738.15	4011740	Unreconciled		
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: CASCADE FIRE EQUIPMENT COMPANY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	345.78	4011739	Unreconciled		
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: RICHARD MCGAULEY - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	238.00	4011752	Unreconciled		
	South Kitsap Fire & Rescue Warrant Account	FD00862 SK Fire Expense	Ad Hoc Payment: PENINSULA FEED CO - 07/28/2023	07/28/2023	07/28/2023	Ad Hoc Payment	Complete	116.08	4011751	Unreconciled		
FD00862 SK Fire Expense		FD00862 SK Fire Expense						479,199.21				
South Kitsap Fire & Rescue Warrant Account		South Kitsap Fire & Rescue Warrant Account						479,199.21				
South Kitsap School Dist 402 Warrant Account												
FD00667 SD 402 General												
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Samantha Lynn McKay - 07/07/2021	07/07/2021	07/07/2021	Ad Hoc Payment	Complete	10.00	1031368	Unreconciled		
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Christopher R Taylor - 08/31/2021	08/31/2021	08/31/2021	Ad Hoc Payment	Complete	25.85	5001436	Unreconciled		
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jeremy Hoff - 10/14/2021	10/14/2021	10/14/2021	Ad Hoc Payment	Complete	13.00	1032140	Unreconciled		
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Elysa Ramirez Zelada - 11/03/2021	11/03/2021	11/03/2021	Ad Hoc Payment	Complete	62.50	1032326	Unreconciled		



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Karl Edward Jordan - 12/08/2021	12/08/2021	12/08/2021	Ad Hoc Payment	Complete	500.00	1032597	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Patrick Phillips - 01/12/2022	01/12/2022	01/12/2022	Ad Hoc Payment	Complete	8.00	1032874	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jessie Cree Rose LaCross-Lambert - 01/12/2022	01/12/2022	01/12/2022	Ad Hoc Payment	Complete	155.25	1032853	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jennifer A. Hedegaard - 01/12/2022	01/12/2022	01/12/2022	Ad Hoc Payment	Complete	75.00	1032844	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Christopher Charles Gilseth - 02/02/2022	02/02/2022	02/02/2022	Ad Hoc Payment	Complete	5.00	1033062	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jennifer A. Hedegaard - 02/09/2022	02/09/2022	02/09/2022	Ad Hoc Payment	Complete	75.00	1033141	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Rachel A LaVair - 02/28/2022	02/28/2022	02/28/2022	Ad Hoc Payment	Complete	6.09	5001509	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Larry JC Jacinto Constantino II - 03/23/2022	03/23/2022	03/23/2022	Ad Hoc Payment	Complete	10.00	1033551	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Brittany Alayne Hoskins - 03/23/2022	03/23/2022	03/23/2022	Ad Hoc Payment	Complete	14.00	1033565	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Tanori Gregory - 04/20/2022	04/20/2022	04/20/2022	Ad Hoc Payment	Complete	99.20	1033822	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jennifer A. Hedegaard - 05/05/2022	05/05/2022	05/05/2022	Ad Hoc Payment	Complete	75.00	1033962	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kimberly Sipila - 05/05/2022	05/05/2022	05/05/2022	Ad Hoc Payment	Complete	75.00	1034001	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Scott Howell Jackson - 05/05/2022	05/05/2022	05/05/2022	Ad Hoc Payment	Complete	75.00	1033968	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Ms. Hailey Kristine Ellison - 05/05/2022	05/05/2022	05/05/2022	Ad Hoc Payment	Complete	23.00	1033948	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Edwin Ricafrente - 05/11/2022	05/11/2022	05/11/2022	Ad Hoc Payment	Complete	29.00	1034068	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Tonia k Signor - 06/08/2022	06/08/2022	06/08/2022	Ad Hoc Payment	Complete	62.50	1034345	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Renee M Neugent - 06/08/2022	06/08/2022	06/08/2022	Ad Hoc Payment	Complete	75.00	1034320	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Roxanne Hocog - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	13.00	1034401	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fabiana Francisco Antonio - 06/15/2022	06/15/2022	06/15/2022	Ad Hoc Payment	Complete	15.60	1034389	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jenna Michelle Pratt - 06/22/2022	06/22/2022	06/22/2022	Ad Hoc Payment	Complete	10.00	1034493	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Katrina Bastian - 06/29/2022	06/29/2022	06/29/2022	Ad Hoc Payment	Complete	100.00	1034532	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sherri Delois Robinson - 06/29/2022	06/29/2022	06/29/2022	Ad Hoc Payment	Complete	100.00	1034578	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Music and Arts Center - 06/29/2022	06/29/2022	06/29/2022	Ad Hoc Payment	Complete	98.59	1034565	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Melia Martinez - 07/07/2022	07/07/2022	07/07/2022	Ad Hoc Payment	Complete	20.00	1034638	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Amee LeAnne Coulter - 07/20/2022	07/20/2022	07/20/2022	Ad Hoc Payment	Complete	300.00	1034743	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Stephanie R Theumer - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	35.45	5001589	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sarah A Edgbert - 09/15/2022	09/15/2022	09/15/2022	Ad Hoc Payment	Complete	42.73	5001575	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sarah Rosario - 10/13/2022	10/13/2022	10/13/2022	Ad Hoc Payment	Complete	8.00	1035492	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Marla Johnson - 11/03/2022	11/03/2022	11/03/2022	Ad Hoc Payment	Complete	8.00	1035585	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Ashley Bell - 11/03/2022	11/03/2022	11/03/2022	Ad Hoc Payment	Complete	17.00	1035567	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Cheyanne Derringer - 11/29/2022	11/29/2022	11/29/2022	Ad Hoc Payment	Complete	4.99	1035806	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Christy Huff - 11/29/2022	11/29/2022	11/29/2022	Ad Hoc Payment	Complete	14.00	1035824	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Mr. James Bishop - 11/29/2022	11/29/2022	11/29/2022	Ad Hoc Payment	Complete	10.00	1035794	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fridah K Rugendo - 11/29/2022	11/29/2022	11/29/2022	Ad Hoc Payment	Complete	15.00	1035845	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: David Joseph Wilcoxon - 11/29/2022	11/29/2022	11/29/2022	Ad Hoc Payment	Complete	16.00	1035869	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Mrs. Chayna Lynn Smith - 12/07/2022	12/07/2022	12/07/2022	Ad Hoc Payment	Complete	25.00	1035928	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Shelly Dawn Ortyrn - 01/04/2023	01/04/2023	01/04/2023	Ad Hoc Payment	Complete	50.00	1036100	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sarah Grace Neville - 01/04/2023	01/04/2023	01/04/2023	Ad Hoc Payment	Complete	50.00	1036093	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Thaddeus Jurczynski - 01/18/2023	01/18/2023	01/18/2023	Ad Hoc Payment	Complete	500.00	1036226	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Glenna Denise Nelson - 01/18/2023	01/18/2023	01/18/2023	Ad Hoc Payment	Complete	50.00	1036238	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Chancemarie Dahnert - 01/18/2023	01/18/2023	01/18/2023	Ad Hoc Payment	Complete	7.00	1036210	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kelly D Carr - 01/18/2023	01/18/2023	01/18/2023	Ad Hoc Payment	Complete	500.00	1036206	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Wendy Sue Daley - 01/25/2023	01/25/2023	01/25/2023	Ad Hoc Payment	Complete	33.33	1036284	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Keith Edward McNellis - 02/22/2023	02/22/2023	02/22/2023	Ad Hoc Payment	Complete	31.00	1036564	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sabrina Whisenant - 03/01/2023	03/01/2023	03/01/2023	Ad Hoc Payment	Complete	11.00	1036636	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Patricia Bloom - 03/08/2023	03/08/2023	03/08/2023	Ad Hoc Payment	Complete	15.00	1036643	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Mandy Gollehur - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	15.00	1036718	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kayla McIntosh - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	6.00	1036919	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Adam Smith - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	10.00	1036945	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Brittney Lynn Hughes - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	6.00	1036905	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jennifer A. Hedegaard - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	75.00	1036904	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kacey Sack-Wright - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	75.00	1036938	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jessi Bolger - 04/05/2023	04/05/2023	04/05/2023	Ad Hoc Payment	Complete	75.00	1036880	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Julie Miller - 04/26/2023	04/26/2023	04/26/2023	Ad Hoc Payment	Complete	100.00	1037135	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kaylyn Appell - 04/26/2023	04/26/2023	04/26/2023	Ad Hoc Payment	Complete	5.00	1037106	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Preferred Healthcare Registry, Inc. - 05/03/2023	05/03/2023	05/03/2023	Ad Hoc Payment	Complete	17,952.25	1037203	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Laura D Lopez - 05/15/2023	05/15/2023	05/15/2023	Ad Hoc Payment	Complete	22.64	5001652	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Scott D Papa - 05/17/2023	05/17/2023	05/17/2023	Ad Hoc Payment	Complete	120.12	1037349	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: YMCA of Pierce & Kitsap Counties - 05/31/2023	05/31/2023	05/31/2023	Ad Hoc Payment	Complete	66.00	6006342	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Vanessa Ann Flores Duvall - 06/07/2023	06/07/2023	06/07/2023	Ad Hoc Payment	Complete	23.54	1037494	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Alyssa Crapser - 06/07/2023	06/07/2023	06/07/2023	Ad Hoc Payment	Complete	8.00	1037491	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Irene Coleman - 06/07/2023	06/07/2023	06/07/2023	Ad Hoc Payment	Complete	8.00	1037490	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Nelson Salazar - 06/07/2023	06/07/2023	06/07/2023	Ad Hoc Payment	Complete	100.00	1037542	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: My Generation of Polyglots - 06/21/2023	06/21/2023	06/21/2023	Ad Hoc Payment	Complete	747.00	1037641	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Maria Esther Nored - 06/21/2023	06/21/2023	06/21/2023	Ad Hoc Payment	Complete	12.00	1037643	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Damon Allen Zane Jones Smith - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	100.00	1037741	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Amos Creek Freeman - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	100.00	1037721	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Suz Henry - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	48.45	1037732	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Luis Cervantes - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	15.00	1037692	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jessica Ann McQuillan - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	100.00	1037762	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kitsap Co Treas And Robert Weidman - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	430.00	1037749	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Senior James Cantrell - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	61.00	1037689	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Buddy Ross Woodman - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	100.00	1037822	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Joshua Dean Smith - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	14.00	1037804	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: YMCA of Pierce & Kitsap Counties - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	66.00	6006370	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: SKCA Dues - 06/30/2023	06/30/2023	06/30/2023	Ad Hoc Payment	Complete	442.00	6006366	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Ramona Balajadia Wolford - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	4.50	1037821	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Frederico F Say - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	20.00	1037793	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Amy M Murry - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	60.00	1037769	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Daniel Oberg - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	100.00	1037776	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Melissa Jane Love - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	300.00	1037757	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Roger Lees Mills - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	375.00	1037765	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kirsten M Swan - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	142.86	1037913	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Chelsie Marie Webb Deskins - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	1,364.29	1037929	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Advanced Pro Fitness Repair - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	1,395.21	1037825	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Katherine Mary Schrock - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	600.00	1037906	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Ericca J Wiedbrecht - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	45.59	5001673	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Tacoma Dome/City Treasurer - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	11,384.19	1037916	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Olympic Presort Inc - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	20,000.00	1037890	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Josette Eleene Mendoza - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	1,200.00	1037882	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Geoff Backlund - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	600.00	1037837	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Mad Robin Music & Dance, LLC - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	14,155.60	1037878	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Nicollette Letellier - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	1,700.00	1037874	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: WA Center for Deaf and Hard of Hearing Youth - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	875.00	1037925	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Jody Ann Oblizalo - 07/12/2023	07/12/2023	07/12/2023	Ad Hoc Payment	Complete	300.00	1037887	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: David O Degarimore - 07/14/2023	07/14/2023	07/14/2023	Ad Hoc Payment	Complete	45.59	5001671	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: US Dept Of Treasury - 07/24/2023	07/24/2023	07/24/2023	Ad Hoc Payment	Complete	246.89	6006372	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: UniFirst Corporation - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	72.20	1037997	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: School Health Corporation - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,000.00	1037986	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: AGParts Worldwide - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	195.58	1037937	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Trafera LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,719.23	1037995	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Vari Sales Corporation - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,057.48	1037999	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Frontline Education - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	20,416.89	1037960	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: The Home Depot Pro-Supplyworks - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	5,394.22	1037994	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Buckeye Cleaning Centers - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	303.15	1037947	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fairfax Hospital - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	21,540.23	1037955	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: B & H Photo Video - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	94.39	1037943	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sunnyslope Water District #15 - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	2,118.08	1037992	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Patterson Buchanan Fobes & - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	140.00	1037978	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Staples Advantage - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	97.17	1037990	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Arthur J. Gallagher Risk Mgmt. Svcs. Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	175.00	1037941	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: OESD#114 Workers" Comp Trust - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	6,497.50	1037974	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Architectural Acoustics LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	35,847.30	1037940	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Soliant Health, Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	3,155.20	1037989	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: RWC Group - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	50.64	1037985	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Languagelink - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	124.60	1037970	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kitsap Mental Health Services - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	13,010.00	1037969	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Rising Reels - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,150.00	1037984	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: King County Directors Assn - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	23,093.16	1037968	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Project Lead The Way, Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	12,891.61	1037983	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: K & K Construction LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	6,678.23	1037967	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Holaday-Parks Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	15,817.44	1037965	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Porter Foster Rorick LLP - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,810.00	1037982	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Peninsula College - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,500.00	1037981	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Peninsula Feed Company - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	5.44	1037980	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Peninsula School District - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	233.31	1037979	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: One Heart Wild - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	852.55	1037977	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: OETC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	146.28	1037975	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Hutch-Con Construction Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	10,555.28	1037966	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Granite Telecommunications, LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	2,684.01	1037963	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Gametime - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,765.19	1037962	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fuel Education LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	48,300.00	1037961	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fox Fire Prevention, Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	2,879.90	1037958	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Follett Content Solutions - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	171.27	1037957	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Fastenal Company - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	384.01	1037956	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Electrocom - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,348.62	1037954	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Westbay Auto Parts - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	3,756.63	1038006	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: VWR International LLC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	2,259.57	1038002	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Commercial Brake & Clutch Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	4,115.46	1037951	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Viking Fence Company - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,638.45	1038000	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Wasbo - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	800.00	1038005	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Children's Institute For Learning Differences - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	13,728.13	1037950	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Cascade Natural Gas Corp - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	3,378.79	1037949	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Carolina Biological Supply Co - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	232.50	1037948	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: WA STEM - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	10,111.90	1038003	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Vivacity Tech PBC - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	304.94	1038001	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Bremerton School Dist 100c - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	13,140.00	1037945	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: United Refrigeration Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	82.46	1037998	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Beeline Tours Ltd - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	15,675.00	1037944	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Trane U.S. Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	5,272.51	1037996	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Starlight Technology - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	4,258.80	1037991	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Applied Professional Services, Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	330.00	1037939	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Simplot - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	2,752.80	1037988	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: All Seasons Pest Control - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,654.88	1037938	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Michael G Malaier, Trustee - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,500.00	6006384	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Legal Shield - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	82.75	6006383	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: SKCA Dues - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	370.00	6006391	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: YMCA of Pierce & Kitsap Counties - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	66.00	6006395	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: WA State Employment Security - 07/27/2023	07/27/2023	07/27/2023	Ad Hoc Payment	Complete	208,912.89	6006396	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: SEIU Local 925 - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	9,500.29	6006390	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: SEIU Cope - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	299.25	6006389	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: WEA-APA Dues - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	68,019.97	6006394	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Public Sch Emp - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	14,193.31	6006388	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: PSE Of Washington Cope - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	167.50	6006387	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: United Way Of Kitsap County - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	76.00	6006393	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Principals Legislative - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	20.00	6006386	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: OESD#114 Workers" Comp Trust - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	55,427.48	6006385	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: South Kitsap Helpline - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	896.00	6006392	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: American Red Cross - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	42.25	6006374	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: American Cancer Society - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	94.75	6006373	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kitsap Community Resources - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	81.00	6006381	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Boys & Girls Clubs Of South Puget Sound - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	76.00	6006375	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Steele K Spangler - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	41.46	5001677	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Sandra L Scofield - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	73.28	5001675	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Kurt Wagner Ed Foundation - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	341.00	6006382	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Healthequity - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,966.70	6006380	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: HCA-SEBB Flex Spend - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	16,475.97	6006379	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: HCA-SEBB Benefits - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	1,507,626.00	6006378	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: Dept. Of Social & Health - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	150.00	6006377	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00667 SD 402 General	Ad Hoc Payment: CA State Disbursement Unit - 07/31/2023	07/31/2023	07/31/2023	Ad Hoc Payment	Complete	954.00	6006376	Unreconciled	
FD00667 SD 402 General		FD00667 SD 402 General						2,295,613.63			
FD00668 SD 402 ASB											
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Heather Louise Angelbeck - 11/03/2021	11/03/2021	11/03/2021	Ad Hoc Payment	Complete	45.00	406031	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Michael Fisher - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	20.00	406067	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Mrs. Amy Ellen James - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	20.00	406070	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Kyle White - 12/15/2021	12/15/2021	12/15/2021	Ad Hoc Payment	Complete	20.00	406079	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Ericca Jo Wiedbrecht - 07/07/2022	07/07/2022	07/07/2022	Ad Hoc Payment	Complete	25.00	406173	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Bellevue School District - 08/10/2022	08/10/2022	08/10/2022	Ad Hoc Payment	Complete	350.00	406185	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Robert Keller - 09/29/2022	09/29/2022	09/29/2022	Ad Hoc Payment	Complete	30.00	406212	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Holly Ward - 10/27/2022	10/27/2022	10/27/2022	Ad Hoc Payment	Complete	2.00	406226	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Bridgette Pribyl - 03/01/2023	03/01/2023	03/01/2023	Ad Hoc Payment	Complete	20.00	406316	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Heather Roqueta - 03/15/2023	03/15/2023	03/15/2023	Ad Hoc Payment	Complete	10.00	406334	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Olivia Nicole Franklin Legare - 03/22/2023	03/22/2023	03/22/2023	Ad Hoc Payment	Complete	10.00	406342	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Kristina Gibson - 03/29/2023	03/29/2023	03/29/2023	Ad Hoc Payment	Complete	12.00	406346	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Catrina Frelinger - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	20.00	406403	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Sira-Anne Sophia Sluder-Mott - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	20.00	406409	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Shandi Pino - 06/14/2023	06/14/2023	06/14/2023	Ad Hoc Payment	Complete	20.00	406407	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Mr. Phillip Browning - 06/28/2023	06/28/2023	06/28/2023	Ad Hoc Payment	Complete	30.00	406416	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Water Polo Referee Assn Of WA - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	1,020.00	406429	Unreconciled	



Treas RPT - Effective Dated Outstanding
Warrant Report - By Fund

Bank Account	Bank Account	Fund	Operational Transaction	Transaction Date	Accounting Date	Journal Source	Transaction Status	Payment Amount	Warrant #	Reconciliation Status	Reconciled as of
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: South Kitsap High School ASB - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	149.00	406427	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: WIAA - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	280.00	406430	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00668 SD 402 ASB	Ad Hoc Payment: Henry Schein, Inc. - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	94.44	406426	Unreconciled	
FD00668 SD 402 ASB		FD00668 SD 402 ASB						2,197.44			
FD00669 SD 402 Building											
	South Kitsap School Dist 402 Warrant Account	FD00669 SD 402 Building	Ad Hoc Payment: King County Directors Assn - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	558,575.60	2744	Unreconciled	
	South Kitsap School Dist 402 Warrant Account	FD00669 SD 402 Building	Ad Hoc Payment: Northwest Cascade Inc - 07/26/2023	07/26/2023	07/26/2023	Ad Hoc Payment	Complete	35,319.65	2745	Unreconciled	
FD00669 SD 402 Building		FD00669 SD 402 Building						593,895.25			
South Kitsap School Dist 402 Warrant Account		South Kitsap School Dist 402 Warrant Account						2,891,706.32			