



TREAS RPT - ZBA Outstanding Warrants - By Fund

Organizations: All Companies

Reconciliation Status: Unreconciled

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Fire District 2 (Company)									
FD00838 BI Fire Expense (Fund)									
	Bainbridge Island Fire District 2	Ad Hoc Payment: WA STATE BOARD FOR VOLUNTEER FIREFIGHTERS - 01/20/2022	FD00838 BI Fire Expense	33598	2,250.00	WA STATE BOARD FOR VOLUNTEER FIREFIGHTERS	01/20/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: WASHINGTON STATE ASSN OF FIRE MARSHALS - 02/02/2022	FD00838 BI Fire Expense	33641	924.00	WASHINGTON STATE ASSN OF FIRE MARSHALS	02/02/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: DAVID COATSWORTH - 02/16/2022	FD00838 BI Fire Expense	33680	711.49	DAVID COATSWORTH	02/16/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: AFLAC - 02/28/2022	FD00838 BI Fire Expense	33696	393.42	AFLAC	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: AIR MANAGEMENT SOLUTIONS LLC - 02/28/2022	FD00838 BI Fire Expense	33697	2,360.03	AIR MANAGEMENT SOLUTIONS LLC	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: DAVID M GRIFFITHS - 02/28/2022	FD00838 BI Fire Expense	33698	530.00	DAVID M GRIFFITHS	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: INTL ASSOCIATION OF FIREFIGHTERS - 02/28/2022	FD00838 BI Fire Expense	33699	5,588.39	INTL ASSOCIATION OF FIREFIGHTERS	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: VANTAGEPOINT TRANSFER AGENTS-457 - 02/28/2022	FD00838 BI Fire Expense	33700	5,772.76	VANTAGEPOINT TRANSFER AGENTS-457	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: PUBLIC SAFETY PSYCHOLOGICAL SERVICES - 02/28/2022	FD00838 BI Fire Expense	33701	2,050.00	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: REHN & ASSOCIATES - 02/28/2022	FD00838 BI Fire Expense	33702	304.50	REHN & ASSOCIATES	02/28/2022	Unreconciled	
	Bainbridge Island Fire District 2	Ad Hoc Payment: SYSTEMS DESIGN WEST LLC - 02/28/2022	FD00838 BI Fire Expense	33703	2,361.86	SYSTEMS DESIGN WEST LLC	02/28/2022	Unreconciled	
FD00838 BI Fire Expense (Fund) Total			FD00838 BI Fire Expense		23,246.45				
Bainbridge Island Fire District 2 (Company) Total		Bainbridge Island Fire District 2			23,246.45				
Bainbridge Island Metropolitan Park District (Company)									



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
FD00952 BI Metro Parks General (Fund)									
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MARY BELL - 04/09/2019	FD00952 BI Metro Parks General	18140	150.00	MARY BELL	04/09/2019	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JULIA HEWS-EVERETT - 04/09/2019	FD00952 BI Metro Parks General	18150	480.00	JULIA HEWS-EVERETT	04/09/2019	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CAROLYN ACKERLEY - 08/27/2019	FD00952 BI Metro Parks General	18840	100.00	CAROLYN ACKERLEY	08/27/2019	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: HEIDI LANGENDORFF - 12/17/2019	FD00952 BI Metro Parks General	19371	422.40	HEIDI LANGENDORFF	12/17/2019	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: WOW TECHNOLOGIES, INC. - 12/17/2019	FD00952 BI Metro Parks General	19395	261.00	WOW TECHNOLOGIES, INC.	12/17/2019	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DEPARTMENT OF LABOR & INDUSTRI - 01/21/2020	FD00952 BI Metro Parks General	19524	36,029.15	DEPARTMENT OF LABOR & INDUSTRI	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DUDE SOLUTIONS, INC - 01/21/2020	FD00952 BI Metro Parks General	19525	6,182.87	DUDE SOLUTIONS, INC	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: EMPLOYMENT SCREENING SERVICES, - 01/21/2020	FD00952 BI Metro Parks General	19526	34.00	EMPLOYMENT SCREENING SERVICES,	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: EMPLOYMENT SECURITY DEPARTMENT - 01/21/2020	FD00952 BI Metro Parks General	19527	1,604.41	EMPLOYMENT SECURITY DEPARTMENT	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: FERGUSON ENTERPRISES - 01/21/2020	FD00952 BI Metro Parks General	19528	362.13	FERGUSON ENTERPRISES	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: FIRST CHOICE HEALTH NETWORK - 01/21/2020	FD00952 BI Metro Parks General	19529	91.56	FIRST CHOICE HEALTH NETWORK	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KANMAN INC - 01/21/2020	FD00952 BI Metro Parks General	19530	970.00	KANMAN INC	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PACIFIC NORTHWEST TITLE - 01/21/2020	FD00952 BI Metro Parks General	19531	784.00	PACIFIC NORTHWEST TITLE	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SAGESER SAND & GRAVEL LLC - 01/21/2020	FD00952 BI Metro Parks General	19532	1,149.95	SAGESER SAND & GRAVEL LLC	01/21/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SCENARIO LEARNING LLC - 01/21/2020	FD00952 BI Metro Parks General	19533	2,255.15	SCENARIO LEARNING LLC	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SHILOH SCHROEDER DESIGN, LLC - 01/21/2020	FD00952 BI Metro Parks General	19534	2,300.00	SHILOH SCHROEDER DESIGN, LLC	01/21/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LORI ABBOT - 02/11/2020	FD00952 BI Metro Parks General	19589	7.00	LORI ABBOT	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CHRISTINA BERRETH - 02/11/2020	FD00952 BI Metro Parks General	19608	25.00	CHRISTINA BERRETH	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: HELEN BISCHOFF - 02/11/2020	FD00952 BI Metro Parks General	19610	18.51	HELEN BISCHOFF	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MARY BRIGHAM - 02/11/2020	FD00952 BI Metro Parks General	19612	1.25	MARY BRIGHAM	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SUSAN BRYANT - 02/11/2020	FD00952 BI Metro Parks General	19614	16.50	SUSAN BRYANT	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ERIN CAMPBELL - 02/11/2020	FD00952 BI Metro Parks General	19617	50.00	ERIN CAMPBELL	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DAWN CORELL - 02/11/2020	FD00952 BI Metro Parks General	19627	2.00	DAWN CORELL	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ERIN CROMAN - 02/11/2020	FD00952 BI Metro Parks General	19628	60.00	ERIN CROMAN	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: L BERNIE FERGUSON - 02/11/2020	FD00952 BI Metro Parks General	19639	55.00	L BERNIE FERGUSON	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LEIGH ANN GRADY - 02/11/2020	FD00952 BI Metro Parks General	19644	9.25	LEIGH ANN GRADY	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SARAH GROVE - 02/11/2020	FD00952 BI Metro Parks General	19647	73.00	SARAH GROVE	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MARILYN GRUBER - 02/11/2020	FD00952 BI Metro Parks General	19648	12.00	MARILYN GRUBER	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LUMINITA GRUIA - 02/11/2020	FD00952 BI Metro Parks General	19649	12.00	LUMINITA GRUIA	02/11/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PATRICIA HARGREAVES - 02/11/2020	FD00952 BI Metro Parks General	19651	10.50	PATRICIA HARGREAVES	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JOSH HAZA - 02/11/2020	FD00952 BI Metro Parks General	19654	70.00	JOSH HAZA	02/11/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE ISLAND CHAMBER OF C - 03/17/2020	FD00952 BI Metro Parks General	19727	100.00	BAINBRIDGE ISLAND CHAMBER OF C	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SANDI HEMPELMANN - 03/17/2020	FD00952 BI Metro Parks General	19756	59.00	SANDI HEMPELMANN	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MERRI ANN HINKLEY - 03/17/2020	FD00952 BI Metro Parks General	19759	6.00	MERRI ANN HINKLEY	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JOSHUA HOFFMAN - 03/17/2020	FD00952 BI Metro Parks General	19762	145.00	JOSHUA HOFFMAN	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ELLEN JEWETT - 03/17/2020	FD00952 BI Metro Parks General	19771	35.00	ELLEN JEWETT	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CHARLES JOHNSON - 03/17/2020	FD00952 BI Metro Parks General	19773	4.00	CHARLES JOHNSON	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SAVANNA JONES - 03/17/2020	FD00952 BI Metro Parks General	19776	65.00	SAVANNA JONES	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SARAH KUTNER - 03/17/2020	FD00952 BI Metro Parks General	19797	2.00	SARAH KUTNER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: COLLEEN LACEY - 03/17/2020	FD00952 BI Metro Parks General	19798	8.00	COLLEEN LACEY	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SHEILA LEEWENS - 03/17/2020	FD00952 BI Metro Parks General	19804	79.00	SHEILA LEEWENS	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KATHRYN LONG - 03/17/2020	FD00952 BI Metro Parks General	19811	3.75	KATHRYN LONG	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: AMETA MACALUSO - 03/17/2020	FD00952 BI Metro Parks General	19813	135.00	AMETA MACALUSO	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CHAD MARSH - 03/17/2020	FD00952 BI Metro Parks General	19818	44.00	CHAD MARSH	03/17/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MICHELLE MARTIN - 03/17/2020	FD00952 BI Metro Parks General	19819	3.00	MICHELLE MARTIN	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CHERRIE MAY - 03/17/2020	FD00952 BI Metro Parks General	19820	5.00	CHERRIE MAY	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JENNIFER MEEKER - 03/17/2020	FD00952 BI Metro Parks General	19822	16.00	JENNIFER MEEKER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ZAC MESMER - 03/17/2020	FD00952 BI Metro Parks General	19823	40.00	ZAC MESMER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KAREN MILFELD - 03/17/2020	FD00952 BI Metro Parks General	19824	64.00	KAREN MILFELD	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JULIA MINTER - 03/17/2020	FD00952 BI Metro Parks General	19829	19.50	JULIA MINTER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: HOLLY KAHN - 03/17/2020	FD00952 BI Metro Parks General	19865	28.00	HOLLY KAHN	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CECILIA KAKELA - 03/17/2020	FD00952 BI Metro Parks General	19866	25.00	CECILIA KAKELA	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SONDR A KAY - 03/17/2020	FD00952 BI Metro Parks General	19869	10.00	SONDR A KAY	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SHEILA KENT - 03/17/2020	FD00952 BI Metro Parks General	19873	48.00	SHEILA KENT	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KITSAP HUMANE SOCIETY - 03/17/2020	FD00952 BI Metro Parks General	19878	3,679.00	KITSAP HUMANE SOCIETY	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TYLER KNIGHT - 03/17/2020	FD00952 BI Metro Parks General	19880	50.00	TYLER KNIGHT	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BRYAN KRAMER - 03/17/2020	FD00952 BI Metro Parks General	19881	8.00	BRYAN KRAMER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: RACHELLE KRESSER - 03/17/2020	FD00952 BI Metro Parks General	19882	1.50	RACHELLE KRESSER	03/17/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DELEINE CHAVEZ - 03/24/2020	FD00952 BI Metro Parks General	19891	250.00	DELEINE CHAVEZ	03/24/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: RUSTAM MURATDINOV - 04/14/2020	FD00952 BI Metro Parks General	19977	7.50	RUSTAM MURATDINOV	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DENIV O'ROURKE - 04/14/2020	FD00952 BI Metro Parks General	19983	45.00	DENIV O'ROURKE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: NANCY PACE - 04/14/2020	FD00952 BI Metro Parks General	19987	5.00	NANCY PACE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: NANCY PEARSON - 04/14/2020	FD00952 BI Metro Parks General	19993	25.00	NANCY PEARSON	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DAVE PERKINS - 04/14/2020	FD00952 BI Metro Parks General	19994	0.25	DAVE PERKINS	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PATRICIA PETERSON - 04/14/2020	FD00952 BI Metro Parks General	19995	17.25	PATRICIA PETERSON	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TRAVIS PINE - 04/14/2020	FD00952 BI Metro Parks General	19996	274.00	TRAVIS PINE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: GLORIA RENTZ - 04/14/2020	FD00952 BI Metro Parks General	20001	15.00	GLORIA RENTZ	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JENNIFER RIDEOUT-REDEKER - 04/14/2020	FD00952 BI Metro Parks General	20006	97.85	JENNIFER RIDEOUT-REDEKER	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TED ROCKWELL - 04/14/2020	FD00952 BI Metro Parks General	20011	89.00	TED ROCKWELL	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ERIC ROSE - 04/14/2020	FD00952 BI Metro Parks General	20014	17.00	ERIC ROSE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: HEATHER SAVARD - 04/14/2020	FD00952 BI Metro Parks General	20019	14.00	HEATHER SAVARD	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LENA SCOTT - 04/14/2020	FD00952 BI Metro Parks General	20022	22.50	LENA SCOTT	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ALEXANDRA SHARP - 04/14/2020	FD00952 BI Metro Parks General	20027	30.00	ALEXANDRA SHARP	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JENNIFER SHAW - 04/14/2020	FD00952 BI Metro Parks General	20028	60.00	JENNIFER SHAW	04/14/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: STEPHANIE SIERLEJA - 04/14/2020	FD00952 BI Metro Parks General	20032	16.00	STEPHANIE SIERLEJA	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CHRIS SMITH - 04/14/2020	FD00952 BI Metro Parks General	20036	175.00	CHRIS SMITH	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BRIAN SORENSEN - 04/14/2020	FD00952 BI Metro Parks General	20039	2.00	BRIAN SORENSEN	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MELISSA STEELE - 04/14/2020	FD00952 BI Metro Parks General	20044	40.00	MELISSA STEELE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JADE STEFANO - 04/14/2020	FD00952 BI Metro Parks General	20045	83.50	JADE STEFANO	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DEANNE STEPHENS - 04/14/2020	FD00952 BI Metro Parks General	20046	75.00	DEANNE STEPHENS	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JACOB STRADER - 04/14/2020	FD00952 BI Metro Parks General	20049	3.00	JACOB STRADER	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KELI SUTTER - 04/14/2020	FD00952 BI Metro Parks General	20051	3.00	KELI SUTTER	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BARBARA TEN HOVE - 04/14/2020	FD00952 BI Metro Parks General	20054	55.00	BARBARA TEN HOVE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CAROL TICE - 04/14/2020	FD00952 BI Metro Parks General	20060	151.90	CAROL TICE	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BROOKE VANDENBRINK - 04/14/2020	FD00952 BI Metro Parks General	20066	192.00	BROOKE VANDENBRINK	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: FABIO VASQUEZ - 04/14/2020	FD00952 BI Metro Parks General	20068	15.00	FABIO VASQUEZ	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ERIN VOLLMAR - 04/14/2020	FD00952 BI Metro Parks General	20072	51.83	ERIN VOLLMAR	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: HILARY VON ROHR - 04/14/2020	FD00952 BI Metro Parks General	20073	14.00	HILARY VON ROHR	04/14/2020	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ANGELA WALL - 04/14/2020	FD00952 BI Metro Parks General	20075	175.00	ANGELA WALL	04/14/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JEFF WATKINS - 04/14/2020	FD00952 BI Metro Parks General	20078	9.00	JEFF WATKINS	04/14/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JULIANNA WATNEM - 04/14/2020	FD00952 BI Metro Parks General	20079	61.00	JULIANNA WATNEM	04/14/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DIANA WIGOD - 04/14/2020	FD00952 BI Metro Parks General	20085	5.00	DIANA WIGOD	04/14/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KERI WILLIAMS - 04/14/2020	FD00952 BI Metro Parks General	20086	60.00	KERI WILLIAMS	04/14/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KRISTEN WILLIAMS - 04/14/2020	FD00952 BI Metro Parks General	20087	45.00	KRISTEN WILLIAMS	04/14/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TRACY SHULMAN - 05/05/2020	FD00952 BI Metro Parks General	20137	126.00	TRACY SHULMAN	05/05/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ADVANCED HEATING & COOLING INC - 05/12/2020	FD00952 BI Metro Parks General	20143	316.10	ADVANCED HEATING & COOLING INC	05/12/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KINGSTON LUMBER SUPPLY CO INC - 10/13/2020	FD00952 BI Metro Parks General	20677	15.90	KINGSTON LUMBER SUPPLY CO INC	10/13/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SUSAN PHILLIPS - 10/20/2020	FD00952 BI Metro Parks General	20720	38.00	SUSAN PHILLIPS	10/20/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TILZ DBA PETERSON'S - 11/03/2020	FD00952 BI Metro Parks General	20756	246.53	TILZ DBA PETERSON'S	11/03/2020	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LES SCHWAB TIRE CENTERS OF WA - 02/16/2021	FD00952 BI Metro Parks General	21046	3,399.05	LES SCHWAB TIRE CENTERS OF WA	02/16/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MOORE MEDICAL LLC - 04/13/2021	FD00952 BI Metro Parks General	21231	153.22	MOORE MEDICAL LLC	04/13/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE ISLAND FARMERS' MAR - 05/25/2021	FD00952 BI Metro Parks General	21355	30.00	BAINBRIDGE ISLAND FARMERS' MAR	05/25/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: IAN MCFERON BAND, LLC - 07/27/2021	FD00952 BI Metro Parks General	21617	750.00	IAN MCFERON BAND, LLC	07/27/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CITY OF BAINBRIDGE ISLAND - 07/29/2021	FD00952 BI Metro Parks General	21637	32.66	CITY OF BAINBRIDGE ISLAND	07/29/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE GARDENS, INC. - 08/03/2021	FD00952 BI Metro Parks General	21656	179.77	BAINBRIDGE GARDENS, INC.	08/03/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SOUND REPROGRAPHICS - 09/21/2021	FD00952 BI Metro Parks General	21869	35.16	SOUND REPROGRAPHICS	09/21/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: COMCAST - 11/18/2021	FD00952 BI Metro Parks General	22069	1,127.13	COMCAST	11/18/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BONNIE MATCHO - 11/18/2021	FD00952 BI Metro Parks General	22085	35.00	BONNIE MATCHO	11/18/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: NEIL ROMNEY - 11/18/2021	FD00952 BI Metro Parks General	22096	653.54	NEIL ROMNEY	11/18/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: AGO LAND SURVEYING LLC - 12/07/2021	FD00952 BI Metro Parks General	22113	1,595.00	AGO LAND SURVEYING LLC	12/07/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ISLAND DANCE FITNESS - 12/14/2021	FD00952 BI Metro Parks General	22181	352.80	ISLAND DANCE FITNESS	12/14/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: GIRLS ROCK MATHEMATICS, LLC - 12/21/2021	FD00952 BI Metro Parks General	22224	6,132.00	GIRLS ROCK MATHEMATICS, LLC	12/21/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: WAPRO - 12/21/2021	FD00952 BI Metro Parks General	22239	25.00	WAPRO	12/21/2021	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TAWNIA BOWER - 01/06/2022	FD00952 BI Metro Parks General	22253	200.00	TAWNIA BOWER	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PETER BRAMAN - 01/06/2022	FD00952 BI Metro Parks General	22254	60.00	PETER BRAMAN	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JESSICA CAMPA - 01/06/2022	FD00952 BI Metro Parks General	22256	71.94	JESSICA CAMPA	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KAREN CARNCROSS - 01/06/2022	FD00952 BI Metro Parks General	22258	52.00	KAREN CARNCROSS	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: EMILY CLARK - 01/06/2022	FD00952 BI Metro Parks General	22261	24.76	EMILY CLARK	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: LACEY COOK - 01/06/2022	FD00952 BI Metro Parks General	22263	115.00	LACEY COOK	01/06/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KING AQUATIC BOOSTER ASSOCIATION - 01/06/2022	FD00952 BI Metro Parks General	22274	1,305.00	KING AQUATIC BOOSTER ASSOCIATION	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PROFESSIONAL BENEFIT SERVICES, INC. - 01/06/2022	FD00952 BI Metro Parks General	22278	570.00	PROFESSIONAL BENEFIT SERVICES, INC.	01/06/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: WASHINGTON DEPT OF FISH AND WILDLIFE - 01/26/2022	FD00952 BI Metro Parks General	22405	94.00	WASHINGTON DEPT OF FISH AND WILDLIFE	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KATE DAVIS - 01/26/2022	FD00952 BI Metro Parks General	22425	75.00	KATE DAVIS	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: GISELE FITCH - 01/26/2022	FD00952 BI Metro Parks General	22430	40.00	GISELE FITCH	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KATIE FIXTER - 01/26/2022	FD00952 BI Metro Parks General	22431	180.00	KATIE FIXTER	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DAVE FRANKLAND - 01/26/2022	FD00952 BI Metro Parks General	22433	89.00	DAVE FRANKLAND	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: INSIGHT CLIMBING & MOVEMENT - 01/26/2022	FD00952 BI Metro Parks General	22440	1,596.00	INSIGHT CLIMBING & MOVEMENT	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KITSAP FIRE & SECURITY - 01/26/2022	FD00952 BI Metro Parks General	22442	54.50	KITSAP FIRE & SECURITY	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MEADOWMEER WATER SERVICE - 01/26/2022	FD00952 BI Metro Parks General	22446	254.00	MEADOWMEER WATER SERVICE	01/26/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MEGAN CLAPPER - 02/01/2022	FD00952 BI Metro Parks General	22463	163.00	MEGAN CLAPPER	02/01/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KITSAP FIRE & SECURITY - 02/01/2022	FD00952 BI Metro Parks General	22483	54.50	KITSAP FIRE & SECURITY	02/01/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE ISLAND SWIM CLUB BOOSTERS - 02/02/2022	FD00952 BI Metro Parks General	22495	4,032.00	BAINBRIDGE ISLAND SWIM CLUB BOOSTERS	02/02/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: AMER SPORTS - 02/15/2022	FD00952 BI Metro Parks General	22522	519.84	AMER SPORTS	02/15/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KRISTIAN KILDALL - 02/15/2022	FD00952 BI Metro Parks General	22541	110.00	KRISTIAN KILDALL	02/15/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PATTY KIMLER - 02/15/2022	FD00952 BI Metro Parks General	22542	16.25	PATTY KIMLER	02/15/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: SHARON KONKEL - 02/15/2022	FD00952 BI Metro Parks General	22543	22.50	SHARON KONKEL	02/15/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: RICK LANNING - 02/15/2022	FD00952 BI Metro Parks General	22544	198.00	RICK LANNING	02/15/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: NATHANIEL YOCOM - 02/15/2022	FD00952 BI Metro Parks General	22556	50.00	NATHANIEL YOCOM	02/15/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ACE HARDWARE - 02/17/2022	FD00952 BI Metro Parks General	22557	337.19	ACE HARDWARE	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CINTAS CORPORATION 461 - 02/17/2022	FD00952 BI Metro Parks General	22565	1,421.70	CINTAS CORPORATION 461	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PENINSULA PAINT CENTERS - WINSLOW - 02/17/2022	FD00952 BI Metro Parks General	22574	222.11	PENINSULA PAINT CENTERS - WINSLOW	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DBA PENINSULA HTG. & COOL PENINSULA TANK SERVICES, - 02/17/2022	FD00952 BI Metro Parks General	22575	206.20	DBA PENINSULA HTG. & COOL PENINSULA TANK SERVICES,	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TILZ DBA PETERSON"S - 02/17/2022	FD00952 BI Metro Parks General	22581	88.00	TILZ DBA PETERSON"S	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JENNIFER BITSACK - 02/17/2022	FD00952 BI Metro Parks General	22584	80.00	JENNIFER BITSACK	02/17/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: ACE HARDWARE - 02/24/2022	FD00952 BI Metro Parks General	22586	257.36	ACE HARDWARE	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: JOHN ADAMS - 02/24/2022	FD00952 BI Metro Parks General	22587	875.00	JOHN ADAMS	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: AMERICAN PLANNING ASSOCIATION - 02/24/2022	FD00952 BI Metro Parks General	22588	558.00	AMERICAN PLANNING ASSOCIATION	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE DISPOSAL INC - 02/24/2022	FD00952 BI Metro Parks General	22589	1,199.17	BAINBRIDGE DISPOSAL INC	02/24/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BAINBRIDGE RENTAL - 02/24/2022	FD00952 BI Metro Parks General	22590	272.23	BAINBRIDGE RENTAL	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: BIMPRD - 02/24/2022	FD00952 BI Metro Parks General	22591	15,000.00	BIMPRD	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CANON FINANCIAL SERVICES, INC - 02/24/2022	FD00952 BI Metro Parks General	22593	529.88	CANON FINANCIAL SERVICES, INC	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: CITY OF BAINBRIDGE ISLAND - 02/24/2022	FD00952 BI Metro Parks General	22594	8.23	CITY OF BAINBRIDGE ISLAND	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: DTMICRO, INC. - 02/24/2022	FD00952 BI Metro Parks General	22596	832.76	DTMICRO, INC.	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: EXCEL BUSINESS SYSTEMS, INC - 02/24/2022	FD00952 BI Metro Parks General	22597	253.32	EXCEL BUSINESS SYSTEMS, INC	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: FERRELLGAS, LP - 02/24/2022	FD00952 BI Metro Parks General	22598	2,692.55	FERRELLGAS, LP	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: FROG ROCK JANITORIAL SERVICE L - 02/24/2022	FD00952 BI Metro Parks General	22599	5,299.35	FROG ROCK JANITORIAL SERVICE L	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: GO RUN - 02/24/2022	FD00952 BI Metro Parks General	22600	4,593.75	GO RUN	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KYLE HARRIS - 02/24/2022	FD00952 BI Metro Parks General	22601	111.57	KYLE HARRIS	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KITSAP HUMANE SOCIETY - 02/24/2022	FD00952 BI Metro Parks General	22602	1,596.00	KITSAP HUMANE SOCIETY	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: KITSAP TRACTOR & EQUIPMENT - 02/24/2022	FD00952 BI Metro Parks General	22603	118.53	KITSAP TRACTOR & EQUIPMENT	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: M & M CONTROL SERVICE, INC. - 02/24/2022	FD00952 BI Metro Parks General	22604	427.71	M & M CONTROL SERVICE, INC.	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: MCI COMMUNICATION SERVICES, INC - 02/24/2022	FD00952 BI Metro Parks General	22605	72.01	MCI COMMUNICATION SERVICES, INC	02/24/2022	Unreconciled	
Bainbridge Island Metropolitan Park District	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PARKER MOOERS & CENA, PS - 02/24/2022	FD00952 BI Metro Parks General	22606	170.00	PARKER MOOERS & CENA, PS	02/24/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PENINSULA PAINT COMPANY - 02/24/2022	FD00952 BI Metro Parks General	22607	39.78	PENINSULA PAINT COMPANY	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PROPANE NORTHWEST - 02/24/2022	FD00952 BI Metro Parks General	22608	516.12	PROPANE NORTHWEST	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PUGET SOUND ENERGY INC - 02/24/2022	FD00952 BI Metro Parks General	22609	22.09	PUGET SOUND ENERGY INC	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: PUGET SOUND ENERGY - 02/24/2022	FD00952 BI Metro Parks General	22610	1,532.13	PUGET SOUND ENERGY	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: RED"S ELECTRIC MOTORS, INC. - 02/24/2022	FD00952 BI Metro Parks General	22611	946.67	RED"S ELECTRIC MOTORS, INC.	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TACOMA SCREW PRODUCTS - 02/24/2022	FD00952 BI Metro Parks General	22612	195.21	TACOMA SCREW PRODUCTS	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TILZ DBA PETERSON"S - 02/24/2022	FD00952 BI Metro Parks General	22613	284.95	TILZ DBA PETERSON"S	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: TK ELEVATOR CORPORATION - 02/24/2022	FD00952 BI Metro Parks General	22614	105.00	TK ELEVATOR CORPORATION	02/24/2022	Unreconciled	
	Bainbridge Island Metropolitan Park District	Ad Hoc Payment: WESTBAY AUTO PARTS, INC. (NAPA) - 02/24/2022	FD00952 BI Metro Parks General	22615	2,621.68	WESTBAY AUTO PARTS, INC. (NAPA)	02/24/2022	Unreconciled	
FD00952 BI Metro Parks General (Fund) Total			FD00952 BI Metro Parks General		129,159.36				
Bainbridge Island Metropolitan Park District (Company) Total		Bainbridge Island Metropolitan Park District			129,159.36				
Bainbridge Island School District 303 (Company)									
FD00624 SD 303 General (Fund)									
	Bainbridge Island School District 303	Ad Hoc Payment: Daria A Moore - 01/31/2019	FD00624 SD 303 General	1002214	931.77	Daria A Moore	01/31/2019	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Kellan K Smith - 11/30/2021	FD00624 SD 303 General	1002245	7.45	Kellan K Smith	11/30/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: AMERICAN FIDELITY ASSURANCE CO - 10/31/2019	FD00624 SD 303 General	174016	951.29	AMERICAN FIDELITY ASSURANCE CO	10/31/2019	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: HealthEquity - 10/29/2021	FD00624 SD 303 General	174375	1,516.00	HealthEquity	10/29/2021	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: P-Employment Security Dept - 01/31/2022	FD00624 SD 303 General	174408	18,374.59	P-Employment Security Dept	01/31/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: DYNAMIC COLLECTORS INC - 02/28/2022	FD00624 SD 303 General	174419	596.13	DYNAMIC COLLECTORS INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: AMERICAN GENERAL LIFE INS CO - 02/28/2022	FD00624 SD 303 General	174420	226.00	AMERICAN GENERAL LIFE INS CO	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: P-BANNER LIFE INS - 02/28/2022	FD00624 SD 303 General	174421	332.05	P-BANNER LIFE INS	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: BAINBRIDGE SCHOOLS FOUNDATION - 02/28/2022	FD00624 SD 303 General	174422	155.00	BAINBRIDGE SCHOOLS FOUNDATION	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: P-Employment Security Dept - 02/28/2022	FD00624 SD 303 General	174423	18,940.93	P-Employment Security Dept	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: ESD 114 UNEMPL PL - 02/28/2022	FD00624 SD 303 General	174424	1,762.23	ESD 114 UNEMPL PL	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: ESD 114 R/W CMP TR - 02/28/2022	FD00624 SD 303 General	174425	28,894.54	ESD 114 R/W CMP TR	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 02/28/2022	FD00624 SD 303 General	174427	7,470.06	HCA-SEBB FLEX SPEND	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: HCA-SEBB BENEFITS - 02/28/2022	FD00624 SD 303 General	174428	533,467.00	HCA-SEBB BENEFITS	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: HealthEquity - 02/28/2022	FD00624 SD 303 General	174429	2,836.00	HealthEquity	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: STANDARD INSURANCE COMPANY - 02/28/2022	FD00624 SD 303 General	174430	11,791.08	STANDARD INSURANCE COMPANY	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: VEBA TRUST CONTRIBUTIONS - 02/28/2022	FD00624 SD 303 General	174431	27,702.32	VEBA TRUST CONTRIBUTIONS	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: WEA Payroll Deductions - 02/28/2022	FD00624 SD 303 General	174432	7,504.90	WEA Payroll Deductions	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WEA Payroll Deductions - 02/28/2022	FD00624 SD 303 General	174433	25,077.62	WEA Payroll Deductions	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WSSRA - 02/28/2022	FD00624 SD 303 General	174434	7.00	WSSRA	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: NORTH KITSAP BAND BOOSTERS - 03/31/2020	FD00624 SD 303 General	2020810	250.00	NORTH KITSAP BAND BOOSTERS	03/31/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Pitts, Molly - 05/15/2020	FD00624 SD 303 General	2021034	275.00	Pitts, Molly	05/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Ziemba, Nancy - 05/15/2020	FD00624 SD 303 General	2021060	18.50	Ziemba, Nancy	05/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Arroyo, Danielle - 05/29/2020	FD00624 SD 303 General	2021065	16.25	Arroyo, Danielle	05/29/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Cathcart, Mrs. Kerstin Jean - 05/29/2020	FD00624 SD 303 General	2021076	16.25	Cathcart, Mrs. Kerstin Jean	05/29/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Fitzgerald, Renee - 05/29/2020	FD00624 SD 303 General	2021091	32.50	Fitzgerald, Renee	05/29/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: May, Angeleena Janelle - 05/29/2020	FD00624 SD 303 General	2021116	16.25	May, Angeleena Janelle	05/29/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Collis, Amy - 06/30/2020	FD00624 SD 303 General	2021236	62.50	Collis, Amy	06/30/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: King, Rebecca - 06/30/2020	FD00624 SD 303 General	2021280	62.50	King, Rebecca	06/30/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Loverich, Johnene Slattery - 06/30/2020	FD00624 SD 303 General	2021303	62.50	Loverich, Johnene Slattery	06/30/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Reinhardt, Karen - 06/30/2020	FD00624 SD 303 General	2021339	62.50	Reinhardt, Karen	06/30/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Schuler, Michele P - 06/30/2020	FD00624 SD 303 General	2021343	62.50	Schuler, Michele P	06/30/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: Larsen, Lisbet - 07/15/2020	FD00624 SD 303 General	2021443	95.00	Larsen, Lisbet	07/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Marsh, Kelly D - 07/15/2020	FD00624 SD 303 General	2021447	95.00	Marsh, Kelly D	07/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Schuler, Michele P - 07/15/2020	FD00624 SD 303 General	2021465	95.00	Schuler, Michele P	07/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: MANLEY SOLUTIONS INC - 09/15/2020	FD00624 SD 303 General	2021687	480.00	MANLEY SOLUTIONS INC	09/15/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: PENINSULA PAINT CENTER-WINSLOW - 03/31/2021	FD00624 SD 303 General	2022467	106.35	PENINSULA PAINT CENTER-WINSLOW	03/31/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: AUDITORY SCIENCES LLC - 09/15/2021	FD00624 SD 303 General	2023133	297.00	AUDITORY SCIENCES LLC	09/15/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: Clark, Zachary Morgan - 09/15/2021	FD00624 SD 303 General	2023137	1,000.00	Clark, Zachary Morgan	09/15/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: GRAINGER - 09/30/2021	FD00624 SD 303 General	2023175	1,065.07	GRAINGER	09/30/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WHISTLE WORKWEAR SILVERDALE - 10/15/2021	FD00624 SD 303 General	2023357	257.92	WHISTLE WORKWEAR SILVERDALE	10/15/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 01/14/2022	FD00624 SD 303 General	2023745	1,033.87	PACIFIC OFFICE AUTOMATION	01/14/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: DSC INC - 02/15/2022	FD00624 SD 303 General	2023840	152.60	DSC INC	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: HOSA - FUTURE HEALTH PROFESSIONALS - 02/15/2022	FD00624 SD 303 General	2023849	460.00	HOSA - FUTURE HEALTH PROFESSIONALS	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: NORTON CORROSION LIMITED LLC - 02/15/2022	FD00624 SD 303 General	2023854	1,306.00	NORTON CORROSION LIMITED LLC	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: PAESSLER AG - 02/15/2022	FD00624 SD 303 General	2023858	16,387.50	PAESSLER AG	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: QUILL - 02/15/2022	FD00624 SD 303 General	2023863	40.57	QUILL	02/15/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: WESTERN AWARDS AND ENGRAVING - 02/15/2022	FD00624 SD 303 General	2023874	42.50	WESTERN AWARDS AND ENGRAVING	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WHISTLE WORKWEAR SILVERDALE - 02/15/2022	FD00624 SD 303 General	2023875	201.08	WHISTLE WORKWEAR SILVERDALE	02/15/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: ACE HARDWARE - 02/28/2022	FD00624 SD 303 General	2023877	904.81	ACE HARDWARE	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: AMITY INSTITUTE - 02/28/2022	FD00624 SD 303 General	2023879	900.00	AMITY INSTITUTE	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: B & H PHOTO - VIDEO - 02/28/2022	FD00624 SD 303 General	2023880	649.55	B & H PHOTO - VIDEO	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BAINBRIDGE RENTAL LLC - 02/28/2022	FD00624 SD 303 General	2023881	76.28	BAINBRIDGE RENTAL LLC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BAY HAY & FEED INC - 02/28/2022	FD00624 SD 303 General	2023882	142.46	BAY HAY & FEED INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BIO-RAD LABORATORIES INC - 02/28/2022	FD00624 SD 303 General	2023883	1,443.16	BIO-RAD LABORATORIES INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BLACK BALL TRANSPORT INC - 02/28/2022	FD00624 SD 303 General	2023884	4,610.00	BLACK BALL TRANSPORT INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BLICK ART MATERIALS - 02/28/2022	FD00624 SD 303 General	2023885	1,568.04	BLICK ART MATERIALS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BRYSON SALES & SERVICES OF WASHINGTON INC - 02/28/2022	FD00624 SD 303 General	2023886	329.99	BRYSON SALES & SERVICES OF WASHINGTON INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BUILDERS HARDWARE & SUPPLY - 02/28/2022	FD00624 SD 303 General	2023887	202.36	BUILDERS HARDWARE & SUPPLY	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BUILDERS FIRSTSOURCE - 02/28/2022	FD00624 SD 303 General	2023888	68.85	BUILDERS FIRSTSOURCE	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: CARDIO PARTNERS INC - 02/28/2022	FD00624 SD 303 General	2023889	18,628.30	CARDIO PARTNERS INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: CENTURYLINK COMMUNICATIONS LLC - 02/28/2022	FD00624 SD 303 General	2023890	85.98	CENTURYLINK COMMUNICATIONS LLC	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: CEV MULTIMEDIA, LTD. - 02/28/2022	FD00624 SD 303 General	2023891	2,890.00	CEV MULTIMEDIA, LTD.	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: CINTAS CORP 461 - 02/28/2022	FD00624 SD 303 General	2023892	84.54	CINTAS CORP 461	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: DAIRY FRESH FARMS - 02/28/2022	FD00624 SD 303 General	2023893	4,846.28	DAIRY FRESH FARMS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: DRUG FREE BUSINESS - 02/28/2022	FD00624 SD 303 General	2023894	129.00	DRUG FREE BUSINESS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: DTMICRO INC - 02/28/2022	FD00624 SD 303 General	2023895	4,336.02	DTMICRO INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: EAGLE HARBOR BOOK CO - 02/28/2022	FD00624 SD 303 General	2023896	42.71	EAGLE HARBOR BOOK CO	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: EAGLE NEST APARTMENTS - 02/28/2022	FD00624 SD 303 General	2023897	1,275.00	EAGLE NEST APARTMENTS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: EDENSAW WOODS LTD - 02/28/2022	FD00624 SD 303 General	2023898	2,235.31	EDENSAW WOODS LTD	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: ENTERPRISE FLEET MANAGEMENT - 02/28/2022	FD00624 SD 303 General	2023899	540.51	ENTERPRISE FLEET MANAGEMENT	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: FATHER FLANAGAN"S BOYS" HOME - 02/28/2022	FD00624 SD 303 General	2023900	8,463.00	FATHER FLANAGAN"S BOYS" HOME	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: FERRELLGAS - 02/28/2022	FD00624 SD 303 General	2023901	57,518.65	FERRELLGAS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: FOLLETT SCHOOL SOLUTIONS INC - 02/28/2022	FD00624 SD 303 General	2023902	200.43	FOLLETT SCHOOL SOLUTIONS INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: GRAINGER - 02/28/2022	FD00624 SD 303 General	2023903	325.45	GRAINGER	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: HOME DEPOT CREDIT SERVICES - 02/28/2022	FD00624 SD 303 General	2023904	600.18	HOME DEPOT CREDIT SERVICES	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY - 02/28/2022	FD00624 SD 303 General	2023905	2,850.78	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: ISLAND EDUCATIONAL SERVICES - 02/28/2022	FD00624 SD 303 General	2023906	3,208.75	ISLAND EDUCATIONAL SERVICES	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: JOSTENS - 02/28/2022	FD00624 SD 303 General	2023907	396.10	JOSTENS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: KCDA - 02/28/2022	FD00624 SD 303 General	2023908	7,709.16	KCDA	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: KITSAP MENTAL HEALTH SERVICES - 02/28/2022	FD00624 SD 303 General	2023909	3,333.00	KITSAP MENTAL HEALTH SERVICES	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: KITSAP SUN - ADVERTISING REMIT - 02/28/2022	FD00624 SD 303 General	2023910	168.13	KITSAP SUN - ADVERTISING REMIT	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: LANGUAGE LINE SERVICES - 02/28/2022	FD00624 SD 303 General	2023911	8.33	LANGUAGE LINE SERVICES	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: LEMAY MOBILE SHREDDING - 02/28/2022	FD00624 SD 303 General	2023912	177.20	LEMAY MOBILE SHREDDING	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: LEVEL 3 COMMUNICATIONS LLC - 02/28/2022	FD00624 SD 303 General	2023913	2,402.07	LEVEL 3 COMMUNICATIONS LLC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: MAGNUM PRINT SOLUTIONS - 02/28/2022	FD00624 SD 303 General	2023914	125.47	MAGNUM PRINT SOLUTIONS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: MOORE"S WORKS - 02/28/2022	FD00624 SD 303 General	2023915	540.05	MOORE"S WORKS	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: MULTICARE CTRS OF OCCUPATIONAL MEDICINE - 02/28/2022	FD00624 SD 303 General	2023916	440.00	MULTICARE CTRS OF OCCUPATIONAL MEDICINE	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: NATIONAL CENTER FOR YOUTH ISSUES - 02/28/2022	FD00624 SD 303 General	2023917	320.00	NATIONAL CENTER FOR YOUTH ISSUES	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: NOVA ELECTRIC CORP - 02/28/2022	FD00624 SD 303 General	2023918	5,146.25	NOVA ELECTRIC CORP	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: NW PLAYGROUND EQUIPMENT INC - 02/28/2022	FD00624 SD 303 General	2023919	4,253.16	NW PLAYGROUND EQUIPMENT INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: OESD 114 OLYMPIC ESD 114 - 02/28/2022	FD00624 SD 303 General	2023920	2,696.66	OESD 114 OLYMPIC ESD 114	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: OLYMPIC SPRINGS INC - 02/28/2022	FD00624 SD 303 General	2023921	600.70	OLYMPIC SPRINGS INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION INC - 02/28/2022	FD00624 SD 303 General	2023922	9,435.71	PACIFIC OFFICE AUTOMATION INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/28/2022	FD00624 SD 303 General	2023923	209.14	PACIFIC OFFICE AUTOMATION	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PAPE MACHINERY - 02/28/2022	FD00624 SD 303 General	2023924	935.22	PAPE MACHINERY	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PLATT ELECTRIC - 02/28/2022	FD00624 SD 303 General	2023925	104.41	PLATT ELECTRIC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PROPANE NORTHWEST - 02/28/2022	FD00624 SD 303 General	2023926	5,474.78	PROPANE NORTHWEST	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PUD NO 1 KITSAP COUNTY - 02/28/2022	FD00624 SD 303 General	2023927	1,124.55	PUD NO 1 KITSAP COUNTY	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: PUGET SOUND ENERGY - 02/28/2022	FD00624 SD 303 General	2023928	171,580.87	PUGET SOUND ENERGY	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: QUILL - 02/28/2022	FD00624 SD 303 General	2023929	419.62	QUILL	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: RICOH USA, INC - 02/28/2022	FD00624 SD 303 General	2023930	139.49	RICOH USA, INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: RWC INTERNATIONAL LTD - 02/28/2022	FD00624 SD 303 General	2023931	89.52	RWC INTERNATIONAL LTD	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SEATTLE POTTERY SUPPLY LLC - 02/28/2022	FD00624 SD 303 General	2023932	274.38	SEATTLE POTTERY SUPPLY LLC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SOUND PUBLISHING - 02/28/2022	FD00624 SD 303 General	2023933	433.08	SOUND PUBLISHING	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SOUND REPROGRAPHICS INC - 02/28/2022	FD00624 SD 303 General	2023934	480.48	SOUND REPROGRAPHICS INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SPOTIFY USA INC - 02/28/2022	FD00624 SD 303 General	2023935	962.75	SPOTIFY USA INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: ST OF WA DEPT OF LICENSING - 02/28/2022	FD00624 SD 303 General	2023936	39.00	ST OF WA DEPT OF LICENSING	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SULLIVAN HVAC - 02/28/2022	FD00624 SD 303 General	2023937	360.03	SULLIVAN HVAC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: SYNOVIA SOLUTIONS LLC - 02/28/2022	FD00624 SD 303 General	2023938	15,660.00	SYNOVIA SOLUTIONS LLC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: TED BROWN MUSIC CO - 02/28/2022	FD00624 SD 303 General	2023939	706.08	TED BROWN MUSIC CO	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: THE DOCTORS CLINIC - 02/28/2022	FD00624 SD 303 General	2023940	100.00	THE DOCTORS CLINIC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: TOWN & COUNTRY MARKET - 02/28/2022	FD00624 SD 303 General	2023941	409.06	TOWN & COUNTRY MARKET	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: US BANK CORP PAYMENT SYSTEM - 02/28/2022	FD00624 SD 303 General	2023942	53,042.13	US BANK CORP PAYMENT SYSTEM	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: US FOODS INC - 02/28/2022	FD00624 SD 303 General	2023943	10,869.44	US FOODS INC	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: US POSTMASTER C/O CMRS-PB - 02/28/2022	FD00624 SD 303 General	2023944	1,121.18	US POSTMASTER C/O CMRS-PB	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: WA ST DEPT OF HEALTH - 02/28/2022	FD00624 SD 303 General	2023945	749.75	WA ST DEPT OF HEALTH	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: WALTER E NELSON CO - 02/28/2022	FD00624 SD 303 General	2023946	2,600.94	WALTER E NELSON CO	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: WASHINGTON OFFICIALS ASSOCIATION - 02/28/2022	FD00624 SD 303 General	2023947	8,100.00	WASHINGTON OFFICIALS ASSOCIATION	02/28/2022	Unreconciled	
Bainbridge Island School District 303	Bainbridge Island School District 303	Ad Hoc Payment: WESTBAY AUTO PARTS - 02/28/2022	FD00624 SD 303 General	2023948	502.37	WESTBAY AUTO PARTS	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: WORTH AVE GROUP LLC - 02/28/2022	FD00624 SD 303 General	2023949	382.65	WORTH AVE GROUP LLC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WSDOT MARINE DIVISION/FERRIES - 02/28/2022	FD00624 SD 303 General	2023950	365.40	WSDOT MARINE DIVISION/FERRIES	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WSPA-WA SCHOOL PERSONNEL ASSN - 02/28/2022	FD00624 SD 303 General	2023951	420.00	WSPA-WA SCHOOL PERSONNEL ASSN	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WSSDA WASH STATE SCHOOLS DIRECTORS ASSOCIATIO - 02/28/2022	FD00624 SD 303 General	2023952	11,674.71	WSSDA WASH STATE SCHOOLS DIRECTORS ASSOCIATIO	02/28/2022	Unreconciled	
FD00624 SD 303 General (Fund) Total			FD00624 SD 303 General		1,158,836.08				
FD00625 SD 303 ASB (Fund)									
	Bainbridge Island School District 303	Ad Hoc Payment: TOWN & COUNTRY MARKET - 04/30/2020	FD00625 SD 303 ASB	4002621	43.50	TOWN & COUNTRY MARKET	04/30/2020	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WA ST DEPT OF REVENUE - 12/30/2021	FD00625 SD 303 ASB	4002861	9.87	WA ST DEPT OF REVENUE	12/30/2021	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: ANDYMARK INC - 02/28/2022	FD00625 SD 303 ASB	4002874	592.96	ANDYMARK INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BAINBRIDGE ISLAND SD #303 - 02/28/2022	FD00625 SD 303 ASB	4002875	1,628.61	BAINBRIDGE ISLAND SD #303	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BAINBRIDGE HIGH SCHOOL ASB IMPREST ACCOUNT - 02/28/2022	FD00625 SD 303 ASB	4002876	1,096.86	BAINBRIDGE HIGH SCHOOL ASB IMPREST ACCOUNT	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BSN SPORTS (BSNCP) - 02/28/2022	FD00625 SD 303 ASB	4002877	1,683.40	BSN SPORTS (BSNCP)	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: BUILDERS FIRSTSOURCE - 02/28/2022	FD00625 SD 303 ASB	4002878	1,156.68	BUILDERS FIRSTSOURCE	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: COMFORT INN & SUITES KELSO-LONGVIEW - 02/28/2022	FD00625 SD 303 ASB	4002879	1,211.00	COMFORT INN & SUITES KELSO-LONGVIEW	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: CUSTOM PRINTING COMPANY - 02/28/2022	FD00625 SD 303 ASB	4002880	613.42	CUSTOM PRINTING COMPANY	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: DRAMATIC PUBLISHING COMPANY - 02/28/2022	FD00625 SD 303 ASB	4002881	440.00	DRAMATIC PUBLISHING COMPANY	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bainbridge Island School District 303	Ad Hoc Payment: EVERGREEN TROPHIES INC - 02/28/2022	FD00625 SD 303 ASB	4002882	21.80	EVERGREEN TROPHIES INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: MIGUELITOS COCINA MEXICANA - 02/28/2022	FD00625 SD 303 ASB	4002883	1,614.68	MIGUELITOS COCINA MEXICANA	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: SUPLAY PRODUCTS/WRESTLERS WORLD - 02/28/2022	FD00625 SD 303 ASB	4002884	456.43	SUPLAY PRODUCTS/WRESTLERS WORLD	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WAFBLA WA ST FBLA - 02/28/2022	FD00625 SD 303 ASB	4002885	375.00	WAFBLA WA ST FBLA	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: WESTSIDE PIZZA - 02/28/2022	FD00625 SD 303 ASB	4002886	679.48	WESTSIDE PIZZA	02/28/2022	Unreconciled	
FD00625 SD 303 ASB (Fund) Total			FD00625 SD 303 ASB		11,623.69				
FD00626 SD 303 Building (Fund)									
	Bainbridge Island School District 303	Ad Hoc Payment: EDENSAW WOODS LTD - 02/28/2022	FD00626 SD 303 Building	6873	3,140.99	EDENSAW WOODS LTD	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: OLYMPIC SPRINGS INC - 02/28/2022	FD00626 SD 303 Building	6874	19.53	OLYMPIC SPRINGS INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION INC - 02/28/2022	FD00626 SD 303 Building	6875	168.34	PACIFIC OFFICE AUTOMATION INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: PENINSULA PAINT CO INC - 02/28/2022	FD00626 SD 303 Building	6876	183.86	PENINSULA PAINT CO INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: STAGECRAFT INDUSTRIES INC - 02/28/2022	FD00626 SD 303 Building	6877	9,639.76	STAGECRAFT INDUSTRIES INC	02/28/2022	Unreconciled	
	Bainbridge Island School District 303	Ad Hoc Payment: STRUCTURED INC - 02/28/2022	FD00626 SD 303 Building	6878	83,532.15	STRUCTURED INC	02/28/2022	Unreconciled	
FD00626 SD 303 Building (Fund) Total			FD00626 SD 303 Building		96,684.63				
Bainbridge Island School District 303 (Company) Total		Bainbridge Island School District 303			1,267,144.40				
Bremerton School District 100 (Company)									



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
FD00600 SD 100 General (Fund)									
	Bremerton School District 100	Ad Hoc Payment: JULIE ALICE HALLQUIST - 07/30/2021	FD00600 SD 100 General	106942	15.66	JULIE ALICE HALLQUIST	07/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TINA KAY BOWERS - 07/30/2021	FD00600 SD 100 General	107047	38.41	TINA KAY BOWERS	07/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: DIANA SUSAN STENDER - 07/30/2021	FD00600 SD 100 General	108027	12.13	DIANA SUSAN STENDER	07/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ELIZABETH ANNE MAGIERA-ABEL - 07/30/2021	FD00600 SD 100 General	108433	32.00	ELIZABETH ANNE MAGIERA-ABEL	07/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CUTTING EDGE LAWN & GROUNDS - 08/16/2021	FD00600 SD 100 General	110821	3,052.00	CUTTING EDGE LAWN & GROUNDS	08/16/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WESTERN EXTERMINATOR COMPANY - 11/15/2021	FD00600 SD 100 General	111484	1,691.03	WESTERN EXTERMINATOR COMPANY	11/15/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TK ELEVATOR - 11/30/2021	FD00600 SD 100 General	111559	4,272.87	TK ELEVATOR	11/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: MILLER SHEETMETAL, INC - 01/31/2022	FD00600 SD 100 General	111855	4,413.78	MILLER SHEETMETAL, INC	01/31/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ADVANCE TRAVEL FUND - 02/15/2022	FD00600 SD 100 General	111910	3,336.20	ADVANCE TRAVEL FUND	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: AMERICAN PRINTING HOUSE/BLIND - 02/15/2022	FD00600 SD 100 General	111913	120.00	AMERICAN PRINTING HOUSE/BLIND	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: BREMERTON CITY NURSERY - 02/15/2022	FD00600 SD 100 General	111917	128.55	BREMERTON CITY NURSERY	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CHARACTER STRONG, LLC - 02/15/2022	FD00600 SD 100 General	111924	13,000.00	CHARACTER STRONG, LLC	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CULTURALLY SPEAKING INTERPRET - 02/15/2022	FD00600 SD 100 General	111929	162.34	CULTURALLY SPEAKING INTERPRET	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: HOWIES HOCKEY, INC. - 02/15/2022	FD00600 SD 100 General	111939	6,535.00	HOWIES HOCKEY, INC.	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: J.W. PEPPER & SON, INC - 02/15/2022	FD00600 SD 100 General	111943	166.77	J.W. PEPPER & SON, INC	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: AIRGAS USA, LLC - 02/28/2022	FD00600 SD 100 General	111991	123.81	AIRGAS USA, LLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ALL ABOUT LEARNING PRESS - 02/28/2022	FD00600 SD 100 General	111992	80.56	ALL ABOUT LEARNING PRESS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: AMERICAN RED CROSS - 02/28/2022	FD00600 SD 100 General	111993	447.20	AMERICAN RED CROSS	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: ANDYMARK - 02/28/2022	FD00600 SD 100 General	111994	365.56	ANDYMARK	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ASCA - 02/28/2022	FD00600 SD 100 General	111995	1,840.00	ASCA	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: BRADLEY SCOTT COMMERCIAL - 02/28/2022	FD00600 SD 100 General	111996	2,740.86	BRADLEY SCOTT COMMERCIAL	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CASCADE NATURAL GAS CORP - 02/28/2022	FD00600 SD 100 General	111997	7,357.69	CASCADE NATURAL GAS CORP	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CDW GOVERNMENT, INC - 02/28/2022	FD00600 SD 100 General	111998	4,727.46	CDW GOVERNMENT, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00600 SD 100 General	111999	289.46	CENTURYLINK	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00600 SD 100 General	112000	24.07	CENTURYLINK	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CHARACTER STRONG, LLC - 02/28/2022	FD00600 SD 100 General	112001	13,876.82	CHARACTER STRONG, LLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CHARLIE'S PRODUCE - 02/28/2022	FD00600 SD 100 General	112002	8,565.24	CHARLIE'S PRODUCE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: COSMOPROF - 02/28/2022	FD00600 SD 100 General	112003	290.34	COSMOPROF	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: EDNETICS INC. - 02/28/2022	FD00600 SD 100 General	112004	6,157.60	EDNETICS INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: EFFICIENT TOOL SOLUTIONS - 02/28/2022	FD00600 SD 100 General	112005	4,392.50	EFFICIENT TOOL SOLUTIONS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: FAIRFAX HOSPITAL - 02/28/2022	FD00600 SD 100 General	112006	19,109.20	FAIRFAX HOSPITAL	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: FASTENAL COMPANY - 02/28/2022	FD00600 SD 100 General	112007	9.01	FASTENAL COMPANY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: FIRST CHOICE HEALTH NETWORK - 02/28/2022	FD00600 SD 100 General	112008	1,017.91	FIRST CHOICE HEALTH NETWORK	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: GENSCO, INC. - 02/28/2022	FD00600 SD 100 General	112009	578.59	GENSCO, INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: GRADUATION ALLIANCE - 02/28/2022	FD00600 SD 100 General	112010	4,440.00	GRADUATION ALLIANCE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: HEMLEY'S SEPTIC TANK CLEANING, INC - 02/28/2022	FD00600 SD 100 General	112011	313.50	HEMLEY'S SEPTIC TANK CLEANING, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: HENRY SCHEIN - 02/28/2022	FD00600 SD 100 General	112012	7,882.88	HENRY SCHEIN	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: INTAND CORPORATION - 02/28/2022	FD00600 SD 100 General	112013	2,717.37	INTAND CORPORATION	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: INTEGRITY NETWORKS, INC. - 02/28/2022	FD00600 SD 100 General	112014	2,033.05	INTEGRITY NETWORKS, INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: REGINA JONES - 02/28/2022	FD00600 SD 100 General	112015	1,200.00	REGINA JONES	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KELLEY CONNECT - 02/28/2022	FD00600 SD 100 General	112016	2,299.90	KELLEY CONNECT	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KING COUNTY DIRECTORS - 02/28/2022	FD00600 SD 100 General	112017	6,988.10	KING COUNTY DIRECTORS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY PUBLIC WORKS - 02/28/2022	FD00600 SD 100 General	112018	429.28	KITSAP COUNTY PUBLIC WORKS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP LUMBER & HARDWARE - 02/28/2022	FD00600 SD 100 General	112019	1,296.66	KITSAP LUMBER & HARDWARE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: LAURA LA FARGA-HEDEMARK - 02/28/2022	FD00600 SD 100 General	112020	3,187.50	LAURA LA FARGA-HEDEMARK	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: LEARNING WITHOUT TEARS - 02/28/2022	FD00600 SD 100 General	112021	99.46	LEARNING WITHOUT TEARS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: LINGUISTICA INTERNATIONAL INC - 02/28/2022	FD00600 SD 100 General	112022	172.46	LINGUISTICA INTERNATIONAL INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: LIVES IN THE BALANCE - 02/28/2022	FD00600 SD 100 General	112023	4,500.00	LIVES IN THE BALANCE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: LONG BUILDING TECHNOLOGIES, INC - 02/28/2022	FD00600 SD 100 General	112024	2,499.92	LONG BUILDING TECHNOLOGIES, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: MARIANNA - WEST - 02/28/2022	FD00600 SD 100 General	112025	385.84	MARIANNA - WEST	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: MILES ABA SERVICES - 02/28/2022	FD00600 SD 100 General	112026	1,415.50	MILES ABA SERVICES	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: MINUTEMAN PRESS - 02/28/2022	FD00600 SD 100 General	112027	1,990.19	MINUTEMAN PRESS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: MOUNTAIN MIST WATER - 02/28/2022	FD00600 SD 100 General	112028	96.46	MOUNTAIN MIST WATER	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: NAVIGATE360, LLC - 02/28/2022	FD00600 SD 100 General	112029	4,825.00	NAVIGATE360, LLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: NORTH COAST ELECTRIC - 02/28/2022	FD00600 SD 100 General	112030	1,103.63	NORTH COAST ELECTRIC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: O'REILLY AUTO PARTS - 02/28/2022	FD00600 SD 100 General	112031	174.40	O'REILLY AUTO PARTS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: OLYMPIC ESD 114 - 02/28/2022	FD00600 SD 100 General	112032	45,346.82	OLYMPIC ESD 114	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: OLYMPIC COLLEGE - 02/28/2022	FD00600 SD 100 General	112033	114,967.37	OLYMPIC COLLEGE	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: OTICON, INC. - 02/28/2022	FD00600 SD 100 General	112034	539.99	OTICON, INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PACIFIC SUPPORT SYSTEMS - 02/28/2022	FD00600 SD 100 General	112035	774.99	PACIFIC SUPPORT SYSTEMS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PENINSULA TOPSOIL - 02/28/2022	FD00600 SD 100 General	112036	317.24	PENINSULA TOPSOIL	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PLOY STUDIOS - 02/28/2022	FD00600 SD 100 General	112037	768.45	PLOY STUDIOS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PORT TOWNSEND SCHOOL DISTRICT - 02/28/2022	FD00600 SD 100 General	112038	4,848.29	PORT TOWNSEND SCHOOL DISTRICT	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PREP NORTHWEST - 02/28/2022	FD00600 SD 100 General	112039	6,570.00	PREP NORTHWEST	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PROCARE THERAPY - 02/28/2022	FD00600 SD 100 General	112040	23,848.13	PROCARE THERAPY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PSW ELECTRIC, INC - 02/28/2022	FD00600 SD 100 General	112041	5,782.65	PSW ELECTRIC, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PUGET SOUND WORKERS COMP - 02/28/2022	FD00600 SD 100 General	112042	52,480.06	PUGET SOUND WORKERS COMP	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: REALLY GREAT READING COMPANY - 02/28/2022	FD00600 SD 100 General	112043	5,823.12	REALLY GREAT READING COMPANY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: RICOH USA, INC. - 02/28/2022	FD00600 SD 100 General	112044	190.16	RICOH USA, INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: SECURE PACIFIC - 02/28/2022	FD00600 SD 100 General	112045	256.16	SECURE PACIFIC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: SERVPRO OF KITSAP COUNTY - 02/28/2022	FD00600 SD 100 General	112046	2,884.43	SERVPRO OF KITSAP COUNTY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: SHERWIN-WILLIAMS CO - 02/28/2022	FD00600 SD 100 General	112047	53.48	SHERWIN-WILLIAMS CO	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ST MICHAEL MEDICAL CTR - 02/28/2022	FD00600 SD 100 General	112048	421.29	ST MICHAEL MEDICAL CTR	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: STATE AUDITOR'S OFFICE - 02/28/2022	FD00600 SD 100 General	112049	1,393.20	STATE AUDITOR'S OFFICE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: STEVE WEISS MUSIC - 02/28/2022	FD00600 SD 100 General	112050	131.40	STEVE WEISS MUSIC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TACOMA SCREW - 02/28/2022	FD00600 SD 100 General	112051	33.63	TACOMA SCREW	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TED BROWN MUSIC - 02/28/2022	FD00600 SD 100 General	112052	320.05	TED BROWN MUSIC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: THE LINCOLN ELECTRIC CO - 02/28/2022	FD00600 SD 100 General	112053	1,410.20	THE LINCOLN ELECTRIC CO	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: THE TV TEACHER - 02/28/2022	FD00600 SD 100 General	112054	170.00	THE TV TEACHER	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TILL360 LLC - 02/28/2022	FD00600 SD 100 General	112055	12,000.00	TILL360 LLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TK ELEVATOR - 02/28/2022	FD00600 SD 100 General	112056	2,558.24	TK ELEVATOR	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TODAY"S CLASSROOM - 02/28/2022	FD00600 SD 100 General	112057	4,273.88	TODAY"S CLASSROOM	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TREMCO/WEATHERPROOFING TECHNOLOGIES - 02/28/2022	FD00600 SD 100 General	112058	5,222.74	TREMCO/WEATHERPROOFING TECHNOLOGIES	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: TROXELL COMMUNICATIONS - 02/28/2022	FD00600 SD 100 General	112059	76,593.96	TROXELL COMMUNICATIONS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: UPS - 02/28/2022	FD00600 SD 100 General	112060	89.73	UPS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: US FOODS - SEATTLE - 02/28/2022	FD00600 SD 100 General	112061	28,246.48	US FOODS - SEATTLE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WALTER E. NELSON CO. - 02/28/2022	FD00600 SD 100 General	112062	8,204.79	WALTER E. NELSON CO.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WASA - 02/28/2022	FD00600 SD 100 General	112063	495.22	WASA	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WASHINGTON ST SKILLS CNTR ASSO - 02/28/2022	FD00600 SD 100 General	112064	553.00	WASHINGTON ST SKILLS CNTR ASSO	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WASHINGTON TSA - 02/28/2022	FD00600 SD 100 General	112065	1,580.00	WASHINGTON TSA	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WASHINGTON ALARM, INC - 02/28/2022	FD00600 SD 100 General	112066	457.80	WASHINGTON ALARM, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WAVE - 02/28/2022	FD00600 SD 100 General	112067	2,185.06	WAVE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WESTBAY NAPA AUTO PARTS - 02/28/2022	FD00600 SD 100 General	112068	582.54	WESTBAY NAPA AUTO PARTS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WILLIAM V MACGILL & CO - 02/28/2022	FD00600 SD 100 General	112069	2,919.90	WILLIAM V MACGILL & CO	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WILLIAM H SADLIER, INC - 02/28/2022	FD00600 SD 100 General	112070	105.94	WILLIAM H SADLIER, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WSIPC - 02/28/2022	FD00600 SD 100 General	112071	474.63	WSIPC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WSIPC DBA WASWUG - 02/28/2022	FD00600 SD 100 General	112072	650.00	WSIPC DBA WASWUG	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: XEROX CORPORATION - 02/28/2022	FD00600 SD 100 General	112073	20.45	XEROX CORPORATION	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: XEROX FINANCIAL SERVICES - 02/28/2022	FD00600 SD 100 General	112074	4,084.57	XEROX FINANCIAL SERVICES	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: YELLOW CAB OF KITSAP COUNTY - 02/28/2022	FD00600 SD 100 General	112075	420.00	YELLOW CAB OF KITSAP COUNTY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 09/30/2021	FD00600 SD 100 General	67352	174.38	KITSAP COUNTY DISTRICT COURT	09/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 10/29/2021	FD00600 SD 100 General	67374	125.93	KITSAP COUNTY DISTRICT COURT	10/29/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 10/29/2021	FD00600 SD 100 General	67375	768.85	KITSAP COUNTY DISTRICT COURT	10/29/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 11/30/2021	FD00600 SD 100 General	67397	1,026.31	KITSAP COUNTY DISTRICT COURT	11/30/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 12/31/2021	FD00600 SD 100 General	67422	95.92	KITSAP COUNTY DISTRICT COURT	12/31/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 12/31/2021	FD00600 SD 100 General	67423	809.01	KITSAP COUNTY DISTRICT COURT	12/31/2021	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 01/31/2022	FD00600 SD 100 General	67448	1.08	KITSAP COUNTY DISTRICT COURT	01/31/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: KITSAP COUNTY DISTRICT COURT - 02/09/2022	FD00600 SD 100 General	67459	132.18	KITSAP COUNTY DISTRICT COURT	02/09/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: HCA-SEBB BENEFITS - 02/15/2022	FD00600 SD 100 General	67461	9,805.00	HCA-SEBB BENEFITS	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: The Standard Insurance Company - 02/15/2022	FD00600 SD 100 General	67464	117.78	The Standard Insurance Company	02/15/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: BPEA - 02/28/2022	FD00600 SD 100 General	67465	165.00	BPEA	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: DYNAMIC COLLECTORS OR DCI - 02/28/2022	FD00600 SD 100 General	67466	200.00	DYNAMIC COLLECTORS OR DCI	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ESD 114 UNEMP POOL - 02/28/2022	FD00600 SD 100 General	67467	4,007.86	ESD 114 UNEMP POOL	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ESD COMPENSATED ABSENCE POOL - 02/28/2022	FD00600 SD 100 General	67468	8,353.98	ESD COMPENSATED ABSENCE POOL	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: HCA-SEBB BENEFITS - 02/28/2022	FD00600 SD 100 General	67469	756,969.00	HCA-SEBB BENEFITS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 02/28/2022	FD00600 SD 100 General	67470	9,002.95	HCA-SEBB FLEX SPEND	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: NATIONWIDE - 02/28/2022	FD00600 SD 100 General	67471	540.68	NATIONWIDE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PREPAID LEGAL SERVICES, INC. - 02/28/2022	FD00600 SD 100 General	67472	45.85	PREPAID LEGAL SERVICES, INC.	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PUB SCHOOL EMP OF WASHINGTON - 02/28/2022	FD00600 SD 100 General	67473	7,604.59	PUB SCHOOL EMP OF WASHINGTON	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: PUB SCHOOL EMP OF WA - COPE - 02/28/2022	FD00600 SD 100 General	67474	84.00	PUB SCHOOL EMP OF WA - COPE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: SEIU COPE - 02/28/2022	FD00600 SD 100 General	67475	57.00	SEIU COPE	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: SEIU, LOCAL 925 - 02/28/2022	FD00600 SD 100 General	67476	5,832.01	SEIU, LOCAL 925	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: The Standard Insurance Company - 02/28/2022	FD00600 SD 100 General	67477	14,579.64	The Standard Insurance Company	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: UNITED WAY - 02/28/2022	FD00600 SD 100 General	67478	1,055.00	UNITED WAY	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: VEBA TRUST Y1219 - 02/28/2022	FD00600 SD 100 General	67479	22,758.50	VEBA TRUST Y1219	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - BEA - 02/28/2022	FD00600 SD 100 General	67480	38,855.94	WEA PAYROLL DEDUCTIONS - BEA	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - WSTSC - 02/28/2022	FD00600 SD 100 General	67481	997.19	WEA PAYROLL DEDUCTIONS - WSTSC	02/28/2022	Unreconciled	
FD00600 SD 100 General (Fund) Total			FD00600 SD 100 General		1,464,237.39				
FD00602 SD 100 Building (Fund)									
	Bremerton School District 100	Ad Hoc Payment: ASPECT CONSULTING, LLC - 02/28/2022	FD00602 SD 100 Building	3261	3,172.50	ASPECT CONSULTING, LLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: ATS AUTOMATION, INC - 02/28/2022	FD00602 SD 100 Building	3262	2,812.15	ATS AUTOMATION, INC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: CHINOOK CONTRACTORS - 02/28/2022	FD00602 SD 100 Building	3263	131,862.30	CHINOOK CONTRACTORS	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: JOYCE ZIKER PARTNERS, PLLC - 02/28/2022	FD00602 SD 100 Building	3264	551.00	JOYCE ZIKER PARTNERS, PLLC	02/28/2022	Unreconciled	
	Bremerton School District 100	Ad Hoc Payment: RICE FERGUS MILLER, INC - 02/28/2022	FD00602 SD 100 Building	3265	1,200.00	RICE FERGUS MILLER, INC	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Bremerton School District 100	Ad Hoc Payment: WOOD HARBINGER - 02/28/2022	FD00602 SD 100 Building	3266	73,108.25	WOOD HARBINGER	02/28/2022	Unreconciled	
FD00602 SD 100 Building (Fund) Total			FD00602 SD 100 Building		212,706.20				
Bremerton School District 100 (Company) Total					1,676,943.59				
Central Kitsap Fire & Rescue (Company)									
FD00832 Fire 1 Expense (Fund)									
	Central Kitsap Fire & Rescue	Ad Hoc Payment: RUTH MORLEY - 08/26/2019	FD00832 Fire 1 Expense	33159	76.98	RUTH MORLEY	08/26/2019	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: WHOLESale ONLINE GROUP LLC - 06/22/2020	FD00832 Fire 1 Expense	34318	271.41	WHOLESale ONLINE GROUP LLC	06/22/2020	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: PAULA SMITH - 09/27/2021	FD00832 Fire 1 Expense	35872	250.00	PAULA SMITH	09/27/2021	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: AMERICAN PAYROLL INSTITUTE, INC - 02/14/2022	FD00832 Fire 1 Expense	36300	275.00	AMERICAN PAYROLL INSTITUTE, INC	02/14/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: EMPACT NORTHWEST - 02/14/2022	FD00832 Fire 1 Expense	36311	5,795.00	EMPACT NORTHWEST	02/14/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: NOVUS N/W AUTO GLASS - 02/14/2022	FD00832 Fire 1 Expense	36327	59.90	NOVUS N/W AUTO GLASS	02/14/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: ROTARY CLUB OF SILVERDALE - 02/14/2022	FD00832 Fire 1 Expense	36336	175.00	ROTARY CLUB OF SILVERDALE	02/14/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: AIRGAS USA LLC - 02/28/2022	FD00832 Fire 1 Expense	36363	135.79	AIRGAS USA LLC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: ALLIANCE 2020, INC - 02/28/2022	FD00832 Fire 1 Expense	36364	235.90	ALLIANCE 2020, INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: ASSOCIATED PETROLEUM PRODUCTS INC - 02/28/2022	FD00832 Fire 1 Expense	36365	6,326.30	ASSOCIATED PETROLEUM PRODUCTS INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: BAGWELL & HARVEY, PLLC - 02/28/2022	FD00832 Fire 1 Expense	36366	1,685.00	BAGWELL & HARVEY, PLLC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: MARJORIE BILLICK - 02/28/2022	FD00832 Fire 1 Expense	36367	650.00	MARJORIE BILLICK	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: BREM-AIR DISPOSAL INC - 02/28/2022	FD00832 Fire 1 Expense	36368	565.85	BREM-AIR DISPOSAL INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: CENTURYLINK BUSINESS SERVICES - 02/28/2022	FD00832 Fire 1 Expense	36369	46.01	CENTURYLINK BUSINESS SERVICES	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap Fire & Rescue	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00832 Fire 1 Expense	36370	392.41	CENTURYLINK	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00832 Fire 1 Expense	36371	1,348.35	CENTURYLINK	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: COMMERCIAL BRAKE & CLUTCH INC - 02/28/2022	FD00832 Fire 1 Expense	36372	162.02	COMMERCIAL BRAKE & CLUTCH INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: FIRST CHOICE HEALTH NETWORK - 02/28/2022	FD00832 Fire 1 Expense	36373	32.98	FIRST CHOICE HEALTH NETWORK	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: GRAINGER - 02/28/2022	FD00832 Fire 1 Expense	36374	21.24	GRAINGER	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: HIS HANDS LAWN CARE & SERVICES INC - 02/28/2022	FD00832 Fire 1 Expense	36375	4,995.94	HIS HANDS LAWN CARE & SERVICES INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: HUGHES FIRE EQUIPMENT INC - 02/28/2022	FD00832 Fire 1 Expense	36376	1,408.28	HUGHES FIRE EQUIPMENT INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: KEATING, BUCKLIN & MCCORMACK, INC. P.S. - 02/28/2022	FD00832 Fire 1 Expense	36377	1,769.00	KEATING, BUCKLIN & MCCORMACK, INC. P.S.	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: KITSAP COUNTY TREASURER - 02/28/2022	FD00832 Fire 1 Expense	36378	25.70	KITSAP COUNTY TREASURER	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: KITSAP PUD #1 - 02/28/2022	FD00832 Fire 1 Expense	36379	6,000.00	KITSAP PUD #1	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: KROESEN"S INC - 02/28/2022	FD00832 Fire 1 Expense	36380	1,822.31	KROESEN"S INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: KUSSMAUL ELECTRONICS CO INC - 02/28/2022	FD00832 Fire 1 Expense	36381	798.57	KUSSMAUL ELECTRONICS CO INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: LAWSON PRODUCTS INC - 02/28/2022	FD00832 Fire 1 Expense	36382	254.80	LAWSON PRODUCTS INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: LIFE ASSIST INC - 02/28/2022	FD00832 Fire 1 Expense	36383	3,207.30	LIFE ASSIST INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: MES - NORTHWEST - 02/28/2022	FD00832 Fire 1 Expense	36384	941.02	MES - NORTHWEST	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: MULTICARE HEALTH SYSTEM - 02/28/2022	FD00832 Fire 1 Expense	36386	12,211.00	MULTICARE HEALTH SYSTEM	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: NEXVORTEX, INC - 02/28/2022	FD00832 Fire 1 Expense	36387	763.79	NEXVORTEX, INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: OFFICE DEPOT - 02/28/2022	FD00832 Fire 1 Expense	36388	756.59	OFFICE DEPOT	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/28/2022	FD00832 Fire 1 Expense	36389	292.14	PACIFIC OFFICE AUTOMATION	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap Fire & Rescue	Ad Hoc Payment: PLATT - 02/28/2022	FD00832 Fire 1 Expense	36391	207.15	PLATT	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: DANIEL SCHOLD - 02/28/2022	FD00832 Fire 1 Expense	36392	126.10	DANIEL SCHOLD	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: SEATTLE AUTOMOTIVE DISTRIBUTING INC - 02/28/2022	FD00832 Fire 1 Expense	36393	20.01	SEATTLE AUTOMOTIVE DISTRIBUTING INC	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: SHANK, DEAN - 02/28/2022	FD00832 Fire 1 Expense	36394	221.10	SHANK, DEAN	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: SILVERDALE WATER DISTRICT - 02/28/2022	FD00832 Fire 1 Expense	36395	3,306.59	SILVERDALE WATER DISTRICT	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: TITUS-WILL FORD - 02/28/2022	FD00832 Fire 1 Expense	36396	169.44	TITUS-WILL FORD	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: TRUSTEED PLANS SERVICE CORPORATION - 02/28/2022	FD00832 Fire 1 Expense	36397	2,039.02	TRUSTEED PLANS SERVICE CORPORATION	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: VERIZON WIRELESS - 02/28/2022	FD00832 Fire 1 Expense	36398	7,497.28	VERIZON WIRELESS	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: WASHINGTON FIRE CHIEFS - 02/28/2022	FD00832 Fire 1 Expense	36399	2,300.00	WASHINGTON FIRE CHIEFS	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: WASHINGTON FIRE COMMISSIONERS ASSOCIATIO - 02/28/2022	FD00832 Fire 1 Expense	36400	380.00	WASHINGTON FIRE COMMISSIONERS ASSOCIATIO	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: WAVE BROADBAND - 02/28/2022	FD00832 Fire 1 Expense	36401	1,453.44	WAVE BROADBAND	02/28/2022	Unreconciled	
	Central Kitsap Fire & Rescue	Ad Hoc Payment: WESTBAY AUTO PARTS - 02/28/2022	FD00832 Fire 1 Expense	36402	89.73	WESTBAY AUTO PARTS	02/28/2022	Unreconciled	
FD00832 Fire 1 Expense (Fund) Total			FD00832 Fire 1 Expense		71,561.44				
FD00835 CKFR Project (Fund)									
	Central Kitsap Fire & Rescue	Ad Hoc Payment: PERKINS COIE LLP - 02/28/2022	FD00835 CKFR Project	36390	1,102.00	PERKINS COIE LLP	02/28/2022	Unreconciled	
FD00835 CKFR Project (Fund) Total			FD00835 CKFR Project		1,102.00				
FD00836 CKFR Technical Rescue ILA (Fund)									
	Central Kitsap Fire & Rescue	Ad Hoc Payment: MICHIGAN URBAN SEARCH AND RESCUE - 02/28/2022	FD00836 CKFR Technical Rescue ILA	36385	21,835.00	MICHIGAN URBAN SEARCH AND RESCUE	02/28/2022	Unreconciled	
FD00836 CKFR Technical Rescue ILA (Fund) Total			FD00836 CKFR Technical Rescue ILA		21,835.00				



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Central Kitsap Fire & Rescue (Company) Total	Central Kitsap Fire & Rescue				94,498.44				
Central Kitsap School District 401 (Company)									
FD00650 SD 401 General (Fund)									
	Central Kitsap School District 401	Ad Hoc Payment: CHAPTER 13 TRUSTEE - 02/28/2022	FD00650 SD 401 General	161344	1,375.00	CHAPTER 13 TRUSTEE	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CK CITIZENS FOR QUALITY EDUC - 02/28/2022	FD00650 SD 401 General	161345	416.00	CK CITIZENS FOR QUALITY EDUC	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GUARANTEED EDUCATION TUITION - 02/28/2022	FD00650 SD 401 General	161346	976.00	GUARANTEED EDUCATION TUITION	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HCA-SEBB BENEFITS - 02/28/2022	FD00650 SD 401 General	161347	1,668,430.00	HCA-SEBB BENEFITS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 02/28/2022	FD00650 SD 401 General	161348	19,665.52	HCA-SEBB FLEX SPEND	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HEALTH EQUITY, INC. - 02/28/2022	FD00650 SD 401 General	161349	7,399.92	HEALTH EQUITY, INC.	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ESD 114 UNEMPLOYMENT POOL - 02/28/2022	FD00650 SD 401 General	161350	7,829.58	ESD 114 UNEMPLOYMENT POOL	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: OESD 114 - 02/28/2022	FD00650 SD 401 General	161351	76,330.57	OESD 114	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PAUL LINDER FOUNDATION - 02/28/2022	FD00650 SD 401 General	161352	75.00	PAUL LINDER FOUNDATION	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PRINCIPALS LEGISLATIVE - 02/28/2022	FD00650 SD 401 General	161353	40.00	PRINCIPALS LEGISLATIVE	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SCH EMP CR UNION OF WA. - 02/28/2022	FD00650 SD 401 General	161354	36,365.40	SCH EMP CR UNION OF WA.	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: THE STANDARD INSURANCE COMPANY - 02/28/2022	FD00650 SD 401 General	161355	36,072.19	THE STANDARD INSURANCE COMPANY	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: UNITED WAY OF KITSAP COUNTY - 02/28/2022	FD00650 SD 401 General	161356	5,203.00	UNITED WAY OF KITSAP COUNTY	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: UNUM LIFE INSURANCE CO OF AMER - 02/28/2022	FD00650 SD 401 General	161357	4,642.53	UNUM LIFE INSURANCE CO OF AMER	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: VEBA TRUST - 02/28/2022	FD00650 SD 401 General	161358	46,669.82	VEBA TRUST	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WA STATE SCHOOL RETIREES ASSOCIATION - 02/28/2022	FD00650 SD 401 General	161359	7.00	WA STATE SCHOOL RETIREES ASSOCIATION	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 02/28/2022	FD00650 SD 401 General	161360	84,729.10	WEA PAYROLL DEDUCTIONS	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 02/28/2022	FD00650 SD 401 General	161361	23,239.39	WEA PAYROLL DEDUCTIONS	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: MABINI, TRISHA - 07/15/2020	FD00650 SD 401 General	93151	11.25	MABINI, TRISHA	07/15/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: PONCE, JUDITH - 07/15/2020	FD00650 SD 401 General	93160	32.00	PONCE, JUDITH	07/15/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: TAYLOR, DELORES - 07/15/2020	FD00650 SD 401 General	93166	1.50	TAYLOR, DELORES	07/15/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: CABANGCALAN, MARIA FE - 07/31/2020	FD00650 SD 401 General	93184	40.00	CABANGCALAN, MARIA FE	07/31/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: CHITWOOD, TAMMY - 07/31/2020	FD00650 SD 401 General	93189	15.00	CHITWOOD, TAMMY	07/31/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: NIELSON, STEPHANIE - 07/31/2020	FD00650 SD 401 General	93244	94.00	NIELSON, STEPHANIE	07/31/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: STEVENSON, TIFFANY - 07/31/2020	FD00650 SD 401 General	93267	15.00	STEVENSON, TIFFANY	07/31/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: HAMILTON, KRYSTAL - 08/28/2020	FD00650 SD 401 General	93342	40.00	HAMILTON, KRYSTAL	08/28/2020	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: MEI FANG, LIN - 08/28/2020	FD00650 SD 401 General	93352	40.00	MEI FANG, LIN	08/28/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: REQUA, JEANINIE - 08/28/2020	FD00650 SD 401 General	93365	15.00	REQUA, JEANINIE	08/28/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: TORRES, YOLANDA - 08/28/2020	FD00650 SD 401 General	93373	40.00	TORRES, YOLANDA	08/28/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: REGUSCI, ANTHONY - 08/28/2020	FD00650 SD 401 General	93417	30.00	REGUSCI, ANTHONY	08/28/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BURGETT, NICK - 09/15/2020	FD00650 SD 401 General	93466	9.00	BURGETT, NICK	09/15/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: WIAA - 09/30/2020	FD00650 SD 401 General	93512	30.00	WIAA	09/30/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ROSS, NICOLE - 09/30/2020	FD00650 SD 401 General	93538	54.15	ROSS, NICOLE	09/30/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SALAZAR, JESSICA - 09/30/2020	FD00650 SD 401 General	93539	25.25	SALAZAR, JESSICA	09/30/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: KITSAP ALLIANCE FC SOCCER - 12/15/2020	FD00650 SD 401 General	93638	105.00	KITSAP ALLIANCE FC SOCCER	12/15/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: TRACYTON FASTPITCH ASSOCIATION - 12/31/2020	FD00650 SD 401 General	93668	70.00	TRACYTON FASTPITCH ASSOCIATION	12/31/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: AMOUR, DJ - 02/26/2021	FD00650 SD 401 General	93744	7.80	AMOUR, DJ	02/26/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LONT, KIMBERLY - 02/26/2021	FD00650 SD 401 General	93764	22.50	LONT, KIMBERLY	02/26/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SYLVESTER, KRISTEN - 03/15/2021	FD00650 SD 401 General	93812	33.00	SYLVESTER, KRISTEN	03/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GONZALEZ ANTON, AINHOA - 04/30/2021	FD00650 SD 401 General	93898	15.50	GONZALEZ ANTON, AINHOA	04/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DENNIS, SELENE - 05/14/2021	FD00650 SD 401 General	93946	9.65	DENNIS, SELENE	05/14/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LEE, BRIANNA - 05/14/2021	FD00650 SD 401 General	93959	20.75	LEE, BRIANNA	05/14/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: LEONE, ASHLEY - 05/14/2021	FD00650 SD 401 General	93961	5.75	LEONE, ASHLEY	05/14/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: LONGNECKER, AMANDA - 05/14/2021	FD00650 SD 401 General	93962	15.25	LONGNECKER, AMANDA	05/14/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: MILLER, SARAH - 05/14/2021	FD00650 SD 401 General	93969	10.00	MILLER, SARAH	05/14/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: SMITH, CASEY - 05/14/2021	FD00650 SD 401 General	93986	34.50	SMITH, CASEY	05/14/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: VELAZQUEZ, ISRAMIL - 05/14/2021	FD00650 SD 401 General	93992	38.00	VELAZQUEZ, ISRAMIL	05/14/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: CHITWOOD, TAMMY - 05/28/2021	FD00650 SD 401 General	94021	29.25	CHITWOOD, TAMMY	05/28/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: BRANTLEY, JENNIFER HOPE - 06/15/2021	FD00650 SD 401 General	94064	97.50	BRANTLEY, JENNIFER HOPE	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: BROWN, KIMBERLY - 06/15/2021	FD00650 SD 401 General	94065	37.00	BROWN, KIMBERLY	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: CHAPMAN, JILLIYN - 06/15/2021	FD00650 SD 401 General	94070	28.50	CHAPMAN, JILLIYN	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: FOREMAN, CHEYENNE - 06/15/2021	FD00650 SD 401 General	94082	11.50	FOREMAN, CHEYENNE	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: JOHNSON, BARBARA - 06/15/2021	FD00650 SD 401 General	94094	11.25	JOHNSON, BARBARA	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: KRUZNER, LAUREN - 06/15/2021	FD00650 SD 401 General	94096	41.75	KRUZNER, LAUREN	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: LEONE, ASHLEY - 06/15/2021	FD00650 SD 401 General	94099	3.40	LEONE, ASHLEY	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: RANKIN, ERICA - 06/15/2021	FD00650 SD 401 General	94112	41.25	RANKIN, ERICA	06/15/2021	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: RUSSELL, KARLA - 06/15/2021	FD00650 SD 401 General	94114	18.75	RUSSELL, KARLA	06/15/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: SOTOMEZA, ANA - 06/15/2021	FD00650 SD 401 General	94119	41.50	SOTOMEZA, ANA	06/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: FISCHER, NICOLE - 06/30/2021	FD00650 SD 401 General	94152	100.00	FISCHER, NICOLE	06/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JEFFORDS, RACHEL - 06/30/2021	FD00650 SD 401 General	94161	9.65	JEFFORDS, RACHEL	06/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MORENO, MEGAN - 06/30/2021	FD00650 SD 401 General	94178	88.00	MORENO, MEGAN	06/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SINCLAIR, PATRICIA - 06/30/2021	FD00650 SD 401 General	94186	12.00	SINCLAIR, PATRICIA	06/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: FULLERTON, HILLERI - 07/15/2021	FD00650 SD 401 General	94233	25.00	FULLERTON, HILLERI	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JEFFERSON, JERRICK - 07/15/2021	FD00650 SD 401 General	94235	30.75	JEFFERSON, JERRICK	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JOHNSON, BRIANNE - 07/15/2021	FD00650 SD 401 General	94236	195.00	JOHNSON, BRIANNE	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: KARGBO, SUSAN - 07/15/2021	FD00650 SD 401 General	94237	16.50	KARGBO, SUSAN	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PATTESON, BRANDY - 07/15/2021	FD00650 SD 401 General	94238	54.00	PATTESON, BRANDY	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: RIFFE, KEVIN - 07/15/2021	FD00650 SD 401 General	94244	191.75	RIFFE, KEVIN	07/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LEE, BRIANNA - 08/31/2021	FD00650 SD 401 General	94305	50.00	LEE, BRIANNA	08/31/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SPEAR, VANESSA - 09/15/2021	FD00650 SD 401 General	94349	75.00	SPEAR, VANESSA	09/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DEES, MACKENZY - 09/30/2021	FD00650 SD 401 General	94378	183.00	DEES, MACKENZY	09/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ORMEROD, TAYLOR - 09/30/2021	FD00650 SD 401 General	94411	28.00	ORMEROD, TAYLOR	09/30/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: PUCKETT, BRANDY - 09/30/2021	FD00650 SD 401 General	94418	10.50	PUCKETT, BRANDY	09/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BUNT, LEONARD - 11/15/2021	FD00650 SD 401 General	94520	20.25	BUNT, LEONARD	11/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JOHNSON, ALEC - 11/15/2021	FD00650 SD 401 General	94542	30.37	JOHNSON, ALEC	11/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: KENNARD, NICHOLE - 11/15/2021	FD00650 SD 401 General	94543	24.16	KENNARD, NICHOLE	11/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BESSLER, LEA - 11/30/2021	FD00650 SD 401 General	94608	13.00	BESSLER, LEA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BURT, LISA DEANN - 11/30/2021	FD00650 SD 401 General	94611	5.00	BURT, LISA DEANN	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CRANE, JENNIFER - 11/30/2021	FD00650 SD 401 General	94614	13.00	CRANE, JENNIFER	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: EMEL, JENNIFER - 11/30/2021	FD00650 SD 401 General	94617	5.00	EMEL, JENNIFER	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GUTCHECK, ALICIA - 11/30/2021	FD00650 SD 401 General	94624	13.00	GUTCHECK, ALICIA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LAKE, SANDRA - 11/30/2021	FD00650 SD 401 General	94628	13.00	LAKE, SANDRA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LOPEZ, COLLEEN - 11/30/2021	FD00650 SD 401 General	94629	10.00	LOPEZ, COLLEEN	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MCDONALD, ELLEN - 11/30/2021	FD00650 SD 401 General	94631	15.00	MCDONALD, ELLEN	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MEANS, MELISSA - 11/30/2021	FD00650 SD 401 General	94632	26.00	MEANS, MELISSA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PHELPS, CRISTINA - 11/30/2021	FD00650 SD 401 General	94636	13.00	PHELPS, CRISTINA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: TAYLOR, JAIME - 11/30/2021	FD00650 SD 401 General	94645	13.00	TAYLOR, JAIME	11/30/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: VINOSKI, CATHERINE - 11/30/2021	FD00650 SD 401 General	94646	18.00	VINOSKI, CATHERINE	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: COFFEY, SHILOH - 11/30/2021	FD00650 SD 401 General	94655	100.00	COFFEY, SHILOH	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GASKINS, BRYCE - 11/30/2021	FD00650 SD 401 General	94662	17.25	GASKINS, BRYCE	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HEBERT, BYRON - 11/30/2021	FD00650 SD 401 General	94666	5.30	HEBERT, BYRON	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: OWL, LINDA - 11/30/2021	FD00650 SD 401 General	94677	203.20	OWL, LINDA	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PECK, MICHELLE - 11/30/2021	FD00650 SD 401 General	94678	75.75	PECK, MICHELLE	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SMITH, MICHAEL - 11/30/2021	FD00650 SD 401 General	94689	33.00	SMITH, MICHAEL	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SOSA, NICOLE - 11/30/2021	FD00650 SD 401 General	94690	8.00	SOSA, NICOLE	11/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: AGUON, FABIAN - 12/15/2021	FD00650 SD 401 General	94697	10.25	AGUON, FABIAN	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JETT, LAURA - 12/15/2021	FD00650 SD 401 General	94724	20.00	JETT, LAURA	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NATIVIDAD, RAMON - 12/15/2021	FD00650 SD 401 General	94734	7.50	NATIVIDAD, RAMON	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PACIFIC LUTHERAN UNIVERSITY - 12/15/2021	FD00650 SD 401 General	94738	866.12	PACIFIC LUTHERAN UNIVERSITY	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SEYBOLDT, TEISHA - 12/15/2021	FD00650 SD 401 General	94745	74.00	SEYBOLDT, TEISHA	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: STABENOW, COREY - 12/15/2021	FD00650 SD 401 General	94750	55.00	STABENOW, COREY	12/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: WALLER, SHIRLEY - 12/15/2021	FD00650 SD 401 General	94753	8.00	WALLER, SHIRLEY	12/15/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: YEE, YOUNG - 12/31/2021	FD00650 SD 401 General	94778	55.00	YEE, YOUNG	12/31/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ALL STAR LANES - 01/31/2022	FD00650 SD 401 General	94805	3,600.00	ALL STAR LANES	01/31/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NTHS BOOSTER CLUB - 01/31/2022	FD00650 SD 401 General	94825	150.00	NTHS BOOSTER CLUB	01/31/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: RANDY-KAN - 01/31/2022	FD00650 SD 401 General	94832	2,305.00	RANDY-KAN	01/31/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CITE LLC - 02/15/2022	FD00650 SD 401 General	94846	2,325.00	CITE LLC	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CLAPPER, MELANIE - 02/15/2022	FD00650 SD 401 General	94848	92.50	CLAPPER, MELANIE	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GOLD MEDAL TIMING LLC - 02/15/2022	FD00650 SD 401 General	94853	1,300.00	GOLD MEDAL TIMING LLC	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GUADIZ-MACADANGDANG, FAITH-LOVE G - 02/15/2022	FD00650 SD 401 General	94854	10.60	GUADIZ-MACADANGDANG, FAITH-LOVE G	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HUMPHRIES, SARA - 02/15/2022	FD00650 SD 401 General	94855	23.50	HUMPHRIES, SARA	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: JAVELLANA, IONE - 02/15/2022	FD00650 SD 401 General	94856	26.50	JAVELLANA, IONE	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: LANPHIER, CONNIE - 02/15/2022	FD00650 SD 401 General	94859	20.25	LANPHIER, CONNIE	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MALDONADO, MISTY - 02/15/2022	FD00650 SD 401 General	94861	36.00	MALDONADO, MISTY	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: O"SULLIVAN, RACHAEL - 02/15/2022	FD00650 SD 401 General	94868	23.75	O"SULLIVAN, RACHAEL	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: RICHMOND, KRISTI ANN - 02/15/2022	FD00650 SD 401 General	94873	24.25	RICHMOND, KRISTI ANN	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ROTARY CLUB OF SILVERDALE - 02/15/2022	FD00650 SD 401 General	94875	175.00	ROTARY CLUB OF SILVERDALE	02/15/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: ADT COMMERCIAL LLC - 02/28/2022	FD00650 SD 401 General	94891	2,482.15	ADT COMMERCIAL LLC	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BONNER, ANN - 02/28/2022	FD00650 SD 401 General	94892	51.50	BONNER, ANN	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CARSON, DAVID - 02/28/2022	FD00650 SD 401 General	94893	453.75	CARSON, DAVID	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CASCADE NATURAL GAS-BILL PMT - 02/28/2022	FD00650 SD 401 General	94894	41,464.62	CASCADE NATURAL GAS-BILL PMT	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CASCADE FIRE & SECURITY - 02/28/2022	FD00650 SD 401 General	94895	1,924.85	CASCADE FIRE & SECURITY	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CATHY GABBEY STRINGS - 02/28/2022	FD00650 SD 401 General	94896	360.00	CATHY GABBEY STRINGS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CENTRAL WASHINGTON UNIVERSITY - 02/28/2022	FD00650 SD 401 General	94897	165.00	CENTRAL WASHINGTON UNIVERSITY	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CITY OF BREMERTON - 02/28/2022	FD00650 SD 401 General	94898	80.00	CITY OF BREMERTON	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CLOVER PARK SCHOOL DISTRICT - 02/28/2022	FD00650 SD 401 General	94899	450.00	CLOVER PARK SCHOOL DISTRICT	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: COOK, JEREMEY - 02/28/2022	FD00650 SD 401 General	94900	39.25	COOK, JEREMEY	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: CSL ESPORTS - 02/28/2022	FD00650 SD 401 General	94901	960.00	CSL ESPORTS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DAVIS, JASON - 02/28/2022	FD00650 SD 401 General	94902	20.00	DAVIS, JASON	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DEPT OF LICENSING - 02/28/2022	FD00650 SD 401 General	94903	221.00	DEPT OF LICENSING	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DICKSON COMPANY - 02/28/2022	FD00650 SD 401 General	94904	22,763.56	DICKSON COMPANY	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: E-THERAPY LLC - 02/28/2022	FD00650 SD 401 General	94905	1,677.00	E-THERAPY LLC	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: EDNETICS - 02/28/2022	FD00650 SD 401 General	94906	5,192.97	EDNETICS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GLM CHARTERS - 02/28/2022	FD00650 SD 401 General	94907	5,423.23	GLM CHARTERS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HUMAN CAPITAL ENTERPRISES - 02/28/2022	FD00650 SD 401 General	94908	892.20	HUMAN CAPITAL ENTERPRISES	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MAGNA5 LLC - 02/28/2022	FD00650 SD 401 General	94909	2,332.87	MAGNA5 LLC	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MANNINO, CLARA - 02/28/2022	FD00650 SD 401 General	94910	337.50	MANNINO, CLARA	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MEREDITH, SCOTT - 02/28/2022	FD00650 SD 401 General	94911	225.00	MEREDITH, SCOTT	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MUNDO PATO INC - 02/28/2022	FD00650 SD 401 General	94912	3,052.00	MUNDO PATO INC	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NELSON, GRACE - 02/28/2022	FD00650 SD 401 General	94913	58.75	NELSON, GRACE	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NEURON FUEL DBA TYNKER - 02/28/2022	FD00650 SD 401 General	94914	2,400.00	NEURON FUEL DBA TYNKER	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PBS ENGINEERING & ENVIRONMENTAL - 02/28/2022	FD00650 SD 401 General	94915	5,525.98	PBS ENGINEERING & ENVIRONMENTAL	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PERREAULT, SHEILA - 02/28/2022	FD00650 SD 401 General	94916	87.00	PERREAULT, SHEILA	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PREMIER COACHES NORTHWEST - 02/28/2022	FD00650 SD 401 General	94917	7,993.50	PREMIER COACHES NORTHWEST	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PRESSLEY RIDGE SCH FOR THE DEAF - 02/28/2022	FD00650 SD 401 General	94918	33,993.66	PRESSLEY RIDGE SCH FOR THE DEAF	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PRINTERY COMMUNICATIONS - 02/28/2022	FD00650 SD 401 General	94919	6,406.92	PRINTERY COMMUNICATIONS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PROCARE THERAPY INC - 02/28/2022	FD00650 SD 401 General	94920	1,400.00	PROCARE THERAPY INC	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: PSAT/NMSQT - 02/28/2022	FD00650 SD 401 General	94921	2,698.00	PSAT/NMSQT	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: PUGET SOUND ENERGY - 02/28/2022	FD00650 SD 401 General	94922	183,114.01	PUGET SOUND ENERGY	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: RICOH CORPORATION - 02/28/2022	FD00650 SD 401 General	94923	43,584.96	RICOH CORPORATION	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: RON TURLEY ASSOCIATES INC - 02/28/2022	FD00650 SD 401 General	94924	9,521.40	RON TURLEY ASSOCIATES INC	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: RUSSO, LISA - 02/28/2022	FD00650 SD 401 General	94925	12.75	RUSSO, LISA	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: SONDRAS SHAMRELL INC - 02/28/2022	FD00650 SD 401 General	94926	105.00	SONDRAS SHAMRELL INC	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: SOUND PEST CONTROL KITSAP CO - 02/28/2022	FD00650 SD 401 General	94927	637.65	SOUND PEST CONTROL KITSAP CO	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: SOUTH KITSAP SCHOOL DISTRICT - 02/28/2022	FD00650 SD 401 General	94928	2,000.00	SOUTH KITSAP SCHOOL DISTRICT	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: T & C PHOTO LAB INC - 02/28/2022	FD00650 SD 401 General	94929	114.45	T & C PHOTO LAB INC	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: TAYLOR, MICHAEL - 02/28/2022	FD00650 SD 401 General	94930	19.50	TAYLOR, MICHAEL	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: THE STEPPING STONES GROUP - 02/28/2022	FD00650 SD 401 General	94931	7,032.54	THE STEPPING STONES GROUP	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WA ALARM INC - 02/28/2022	FD00650 SD 401 General	94932	306.56	WA ALARM INC	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WASHINGTON OFFICIALS ASSC. - 02/28/2022	FD00650 SD 401 General	94933	21,400.00	WASHINGTON OFFICIALS ASSC.	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: KYRSTEN WEBER - 02/28/2022	FD00650 SD 401 General	94934	250.00	KYRSTEN WEBER	02/28/2022	Unreconciled	
Central Kitsap School District 401	Central Kitsap School District 401	Ad Hoc Payment: WSSDA - 02/28/2022	FD00650 SD 401 General	94935	16,094.45	WSSDA	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
FD00650 SD 401 General (Fund) Total			FD00650 SD 401 General		2,468,984.70				
FD00651 SD 401 ASB (Fund)									
	Central Kitsap School District 401	Ad Hoc Payment: LINGAD, RENATO - 07/15/2020	FD00651 SD 401 ASB	46611	100.00	LINGAD, RENATO	07/15/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GRAHAM, AMEE - 07/31/2020	FD00651 SD 401 ASB	46626	20.00	GRAHAM, AMEE	07/31/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BRIEN, AUDREY - 08/14/2020	FD00651 SD 401 ASB	46640	7.00	BRIEN, AUDREY	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BURLESON, TERRY - 08/14/2020	FD00651 SD 401 ASB	46641	21.00	BURLESON, TERRY	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: FOSS, KARIN - 08/14/2020	FD00651 SD 401 ASB	46649	20.00	FOSS, KARIN	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GUNN, LAUREN - 08/14/2020	FD00651 SD 401 ASB	46652	7.00	GUNN, LAUREN	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: IRISH-MILLAR, ASHLEY - 08/14/2020	FD00651 SD 401 ASB	46656	7.00	IRISH-MILLAR, ASHLEY	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: YOST, JENNIFER - 08/14/2020	FD00651 SD 401 ASB	46673	100.00	YOST, JENNIFER	08/14/2020	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SINCLAIR, PATRICIA - 06/30/2021	FD00651 SD 401 ASB	46742	20.00	SINCLAIR, PATRICIA	06/30/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: AGORCHUKWU, SENNEN - 09/15/2021	FD00651 SD 401 ASB	46761	155.00	AGORCHUKWU, SENNEN	09/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: BROWN, KIMBERLY - 09/15/2021	FD00651 SD 401 ASB	46762	75.00	BROWN, KIMBERLY	09/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PEARCE, JAMIE - 09/15/2021	FD00651 SD 401 ASB	46766	130.00	PEARCE, JAMIE	09/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: DEL VALLE, ALBERTO B. - 11/15/2021	FD00651 SD 401 ASB	46786	700.00	DEL VALLE, ALBERTO B.	11/15/2021	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: AUBURN SENIOR HIGH SCHOOL - 02/15/2022	FD00651 SD 401 ASB	46832	100.00	AUBURN SENIOR HIGH SCHOOL	02/15/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Central Kitsap School District 401	Ad Hoc Payment: AXOMULCO, SAMANTHA - 02/15/2022	FD00651 SD 401 ASB	46833	50.00	AXOMULCO, SAMANTHA	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: EAGAN, PNINIT - 02/15/2022	FD00651 SD 401 ASB	46834	30.00	EAGAN, PNINIT	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HAYS, MARIA DE LOS ANGELES - 02/15/2022	FD00651 SD 401 ASB	46838	20.00	HAYS, MARIA DE LOS ANGELES	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: MARTONE, ANGELAMARIA - 02/15/2022	FD00651 SD 401 ASB	46840	24.00	MARTONE, ANGELAMARIA	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: WHSBLA - 02/15/2022	FD00651 SD 401 ASB	46845	850.00	WHSBLA	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ANDERSON, AMY CAROLE-BURROWS - 02/28/2022	FD00651 SD 401 ASB	46846	50.00	ANDERSON, AMY CAROLE-BURROWS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ESPRESSO PRODUCTS DIRECT - 02/28/2022	FD00651 SD 401 ASB	46847	147.24	ESPRESSO PRODUCTS DIRECT	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: FIFE HIGH SCHOOL - 02/28/2022	FD00651 SD 401 ASB	46848	100.00	FIFE HIGH SCHOOL	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NATUREBRIDGE - 02/28/2022	FD00651 SD 401 ASB	46849	6,403.80	NATUREBRIDGE	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: OLYMPIC PHOTO GROUP - 02/28/2022	FD00651 SD 401 ASB	46850	259.11	OLYMPIC PHOTO GROUP	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: OMEA - 02/28/2022	FD00651 SD 401 ASB	46851	261.00	OMEA	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PORT ANGELES HIGH SCHOOL - 02/28/2022	FD00651 SD 401 ASB	46852	275.00	PORT ANGELES HIGH SCHOOL	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SPECIALTY FROZEN DISTRIBUTING - 02/28/2022	FD00651 SD 401 ASB	46853	1,162.50	SPECIALTY FROZEN DISTRIBUTING	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: TOTEM FOOD PRODUCTS - 02/28/2022	FD00651 SD 401 ASB	46854	462.90	TOTEM FOOD PRODUCTS	02/28/2022	Unreconciled	
FD00651 SD 401 ASB (Fund)			FD00651 SD 401 ASB		11,557.55				
Total									



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
FD00652 SD 401 Building (Fund)									
	Central Kitsap School District 401	Ad Hoc Payment: J & K CONSTRUCTION - 01/31/2022	FD00652 SD 401 Building	16737	6,768.90	J & K CONSTRUCTION	01/31/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: TERRACON - 02/15/2022	FD00652 SD 401 Building	16750	9,595.59	TERRACON	02/15/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ASPECT CONSULTING - 02/28/2022	FD00652 SD 401 Building	16753	9,646.00	ASPECT CONSULTING	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: ECOLOGICAL LAND SERVICES, INC - 02/28/2022	FD00652 SD 401 Building	16754	2,925.60	ECOLOGICAL LAND SERVICES, INC	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: FORMA CONSTRUCTION COMPANY - 02/28/2022	FD00652 SD 401 Building	16755	355,245.80	FORMA CONSTRUCTION COMPANY	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: GUNNERSON CONS/COMM SITE SVCS - 02/28/2022	FD00652 SD 401 Building	16756	144.50	GUNNERSON CONS/COMM SITE SVCS	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: HERITAGE BANK - 02/28/2022	FD00652 SD 401 Building	16757	12,618.15	HERITAGE BANK	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: NEXUS bec, INC. - 02/28/2022	FD00652 SD 401 Building	16758	3,871.62	NEXUS bec, INC.	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: PROPEL INSURANCE - 02/28/2022	FD00652 SD 401 Building	16759	5,500.13	PROPEL INSURANCE	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SKANSKA USA BUILDING INC. - 02/28/2022	FD00652 SD 401 Building	16760	224,579.97	SKANSKA USA BUILDING INC.	02/28/2022	Unreconciled	
	Central Kitsap School District 401	Ad Hoc Payment: SUNDBURG, KENNEDY, LY-AU YOUNG ARCHITECTS - 02/28/2022	FD00652 SD 401 Building	16761	26,400.96	SUNDBURG, KENNEDY, LY-AU YOUNG ARCHITECTS	02/28/2022	Unreconciled	
FD00652 SD 401 Building (Fund) Total			FD00652 SD 401 Building		657,297.22				
Central Kitsap School District 401 (Company) Total		Central Kitsap School District 401			3,137,839.47				
Kitsap 911 (Company)									
FD00822 Kitsap 911 Operating (Fund)									



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap 911	Ad Hoc Payment: CHRISTINE E PIERSON - 09/14/2021	FD00822 Kitsap 911 Operating	4432	318.00	CHRISTINE E PIERSON	09/14/2021	Unreconciled	
	Kitsap 911	Ad Hoc Payment: STEVEN D ROGERS - 12/20/2021	FD00822 Kitsap 911 Operating	4618	17.02	STEVEN D ROGERS	12/20/2021	Unreconciled	
	Kitsap 911	Ad Hoc Payment: NATIONAL FIRE PROTECTION ASSOCIATION - 02/04/2022	FD00822 Kitsap 911 Operating	4704	175.00	NATIONAL FIRE PROTECTION ASSOCIATION	02/04/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: STEVEN D ROGERS - 02/04/2022	FD00822 Kitsap 911 Operating	4707	32.87	STEVEN D ROGERS	02/04/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: ATLAS BUSINESS - 02/15/2022	FD00822 Kitsap 911 Operating	4713	1,412.64	ATLAS BUSINESS	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: DATEC INCORPORATED - 02/15/2022	FD00822 Kitsap 911 Operating	4717	272.50	DATEC INCORPORATED	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: FERRELLGAS - 02/15/2022	FD00822 Kitsap 911 Operating	4718	589.03	FERRELLGAS	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: HIS HANDS LAWN CARE - 02/15/2022	FD00822 Kitsap 911 Operating	4719	878.54	HIS HANDS LAWN CARE	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: LOCALITY MEDIA, INC - 02/15/2022	FD00822 Kitsap 911 Operating	4721	76,226.87	LOCALITY MEDIA, INC	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: ORKIN - 02/15/2022	FD00822 Kitsap 911 Operating	4724	1,637.62	ORKIN	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: PUBLIC UTILITY DISTRICT - 02/15/2022	FD00822 Kitsap 911 Operating	4725	186.24	PUBLIC UTILITY DISTRICT	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: SELECT ADVANTAGE - 02/15/2022	FD00822 Kitsap 911 Operating	4726	50.00	SELECT ADVANTAGE	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: SHELL SMALL BUSINESS - 02/15/2022	FD00822 Kitsap 911 Operating	4727	87.07	SHELL SMALL BUSINESS	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: SPOK, INC. - 02/15/2022	FD00822 Kitsap 911 Operating	4728	27.48	SPOK, INC.	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: T-MOBILE - 02/15/2022	FD00822 Kitsap 911 Operating	4729	10.44	T-MOBILE	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: US BANK - 02/15/2022	FD00822 Kitsap 911 Operating	4730	190.82	US BANK	02/15/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: BAGWELL AND HARVEY PLLC - 02/18/2022	FD00822 Kitsap 911 Operating	4732	448.50	BAGWELL AND HARVEY PLLC	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: COMCAST - 02/18/2022	FD00822 Kitsap 911 Operating	4733	456.63	COMCAST	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: DATEC INCORPORATED - 02/18/2022	FD00822 Kitsap 911 Operating	4734	190.76	DATEC INCORPORATED	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: DELL MARKETING L.P. - 02/18/2022	FD00822 Kitsap 911 Operating	4735	3,871.50	DELL MARKETING L.P.	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: LANGUAGE LINE SERVICES, INC. - 02/18/2022	FD00822 Kitsap 911 Operating	4736	259.41	LANGUAGE LINE SERVICES, INC.	02/18/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap 911	Ad Hoc Payment: MENTOR COMPANY - 02/18/2022	FD00822 Kitsap 911 Operating	4737	600.00	MENTOR COMPANY	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: OFFICE DEPOT - 02/18/2022	FD00822 Kitsap 911 Operating	4738	269.18	OFFICE DEPOT	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: TIMOTHY A SIMONSON - 02/18/2022	FD00822 Kitsap 911 Operating	4739	123.00	TIMOTHY A SIMONSON	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: TPSC - 02/18/2022	FD00822 Kitsap 911 Operating	4740	100,271.74	TPSC	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: US BANK - 02/18/2022	FD00822 Kitsap 911 Operating	4741	4,679.82	US BANK	02/18/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: A T & T MOBILITY II LLC - 02/28/2022	FD00822 Kitsap 911 Operating	4743	37.82	A T & T MOBILITY II LLC	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: ALLIED ELECTRONICS, INC - 02/28/2022	FD00822 Kitsap 911 Operating	4744	840.39	ALLIED ELECTRONICS, INC	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: BARIX TECHNOLOGY INC - 02/28/2022	FD00822 Kitsap 911 Operating	4745	1,476.00	BARIX TECHNOLOGY INC	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00822 Kitsap 911 Operating	4746	122.87	CENTURYLINK	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: CH2O, INC. - 02/28/2022	FD00822 Kitsap 911 Operating	4747	735.75	CH2O, INC.	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: CHEVRON AND TEXACO - 02/28/2022	FD00822 Kitsap 911 Operating	4748	95.00	CHEVRON AND TEXACO	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: DELL MARKETING L.P. - 02/28/2022	FD00822 Kitsap 911 Operating	4749	6,869.70	DELL MARKETING L.P.	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: SHYANNE D EMERSON - 02/28/2022	FD00822 Kitsap 911 Operating	4750	262.00	SHYANNE D EMERSON	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: FEDEX - 02/28/2022	FD00822 Kitsap 911 Operating	4751	19.68	FEDEX	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: FERRELLGAS - 02/28/2022	FD00822 Kitsap 911 Operating	4752	738.57	FERRELLGAS	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: HOLADAY PARKS, INC. - 02/28/2022	FD00822 Kitsap 911 Operating	4753	2,602.38	HOLADAY PARKS, INC.	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: KITSAP COUNTY I.S. DEPT - 02/28/2022	FD00822 Kitsap 911 Operating	4754	45,807.27	KITSAP COUNTY I.S. DEPT	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: MAGNUM PRINT SOLUTION - 02/28/2022	FD00822 Kitsap 911 Operating	4755	294.30	MAGNUM PRINT SOLUTION	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: HARBOR ENGRAVING MARK SIPES - 02/28/2022	FD00822 Kitsap 911 Operating	4756	133.77	HARBOR ENGRAVING MARK SIPES	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: PENINSULA LIGHT CO. - 02/28/2022	FD00822 Kitsap 911 Operating	4757	146.20	PENINSULA LIGHT CO.	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: PHILLIPS 66 CO/SYN CB - 02/28/2022	FD00822 Kitsap 911 Operating	4758	136.77	PHILLIPS 66 CO/SYN CB	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap 911	Ad Hoc Payment: PUBLIC UTILITY DISTRICT - 02/28/2022	FD00822 Kitsap 911 Operating	4759	163.91	PUBLIC UTILITY DISTRICT	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: PUGET SOUND ENERGY - 02/28/2022	FD00822 Kitsap 911 Operating	4760	11,981.43	PUGET SOUND ENERGY	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: SHELL SMALL BUSINESS - 02/28/2022	FD00822 Kitsap 911 Operating	4761	165.63	SHELL SMALL BUSINESS	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: NEXTEL OF CALIFORNIA, INC SPRINT - 02/28/2022	FD00822 Kitsap 911 Operating	4762	20.08	NEXTEL OF CALIFORNIA, INC SPRINT	02/28/2022	Unreconciled	
	Kitsap 911	Ad Hoc Payment: VERIZON WIRELESS - 02/28/2022	FD00822 Kitsap 911 Operating	4763	16,397.18	VERIZON WIRELESS	02/28/2022	Unreconciled	
FD00822 Kitsap 911 Operating (Fund) Total			FD00822 Kitsap 911 Operating		282,329.38				
Kitsap 911 (Company) Total		Kitsap 911			282,329.38				
Kitsap Transit (Company) FD00753 KT Ferry General (Fund)									
	Kitsap Transit	Ad Hoc Payment: BMT DESIGNERS & PLANNERS INC. - 02/01/2022	FD00753 KT Ferry General	604738	16,078.00	BMT DESIGNERS & PLANNERS INC.	02/01/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: ON THE WALL INC. - 02/08/2022	FD00753 KT Ferry General	604773	1,279.32	ON THE WALL INC.	02/08/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: TRUCK INSURANCE EXCHANGE - 02/08/2022	FD00753 KT Ferry General	604782	5,979.30	TRUCK INSURANCE EXCHANGE	02/08/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: NAIAD DYNAMICS US, INC. - 02/15/2022	FD00753 KT Ferry General	604794	129.51	NAIAD DYNAMICS US, INC.	02/15/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 02/15/2022	FD00753 KT Ferry General	604796	150.16	OLYMPIC PENINSULA PERSONEL, INC	02/15/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: ANYTIME LOCK AND SAFE - 02/22/2022	FD00753 KT Ferry General	604803	19.08	ANYTIME LOCK AND SAFE	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BELFAIR HOSE & HYDRAULIC, INC. - 02/22/2022	FD00753 KT Ferry General	604805	960.68	BELFAIR HOSE & HYDRAULIC, INC.	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: HAVEN BOATWORKS, LLC - 02/22/2022	FD00753 KT Ferry General	604811	63,820.33	HAVEN BOATWORKS, LLC	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: KITSAP LAW - TEMPLETON HORTON WEIBEL PLLC - 02/22/2022	FD00753 KT Ferry General	604812	450.50	KITSAP LAW - TEMPLETON HORTON WEIBEL PLLC	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: LFS, INC DBA GO2MARINE - 02/22/2022	FD00753 KT Ferry General	604815	1,269.91	LFS, INC DBA GO2MARINE	02/22/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap Transit	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 02/22/2022	FD00753 KT Ferry General	604818	2,853.04	OLYMPIC PENINSULA PERSONEL, INC	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/22/2022	FD00753 KT Ferry General	604819	48.04	PACIFIC OFFICE AUTOMATION	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: SOUTH PARK CLEANERS - 02/22/2022	FD00753 KT Ferry General	604823	285.53	SOUTH PARK CLEANERS	02/22/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: TRAPPER RAN - 02/22/2022	FD00753 KT Ferry General	604825	200.00	TRAPPER RAN	02/22/2022	Unreconciled	
FD00753 KT Ferry General (Fund) Total			FD00753 KT Ferry General		93,523.40				
FD00980 Kit Tran Authority General (Fund)									
	Kitsap Transit	Ad Hoc Payment: CASCADE HYDRO-AIR - 01/13/2022	FD00980 Kit Tran Authority General	159555	981.00	CASCADE HYDRO-AIR	01/13/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: SEATTLE CHINESE POST, INC. - 01/27/2022	FD00980 Kit Tran Authority General	159705	390.00	SEATTLE CHINESE POST, INC.	01/27/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: MARCELLA HONR - 01/27/2022	FD00980 Kit Tran Authority General	159726	25.00	MARCELLA HONR	01/27/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: REXUS CORPORATION - 02/10/2022	FD00980 Kit Tran Authority General	159876	1,600.45	REXUS CORPORATION	02/10/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WARD"S RADIATOR - 02/10/2022	FD00980 Kit Tran Authority General	159887	2,176.73	WARD"S RADIATOR	02/10/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: AMALGAMATED TRANSIT UNION - COPE - 02/17/2022	FD00980 Kit Tran Authority General	159898	80.00	AMALGAMATED TRANSIT UNION - COPE	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: AMALGAMATED TRANSIT UNION LOCAL 587 - 02/17/2022	FD00980 Kit Tran Authority General	159899	3,764.62	AMALGAMATED TRANSIT UNION LOCAL 587	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: EXPRESS SERVICES, INC - 02/17/2022	FD00980 Kit Tran Authority General	159913	1,294.40	EXPRESS SERVICES, INC	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: MASON TRANSIT AUTHORITY - 02/17/2022	FD00980 Kit Tran Authority General	159931	38.00	MASON TRANSIT AUTHORITY	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: MILLER SHEET METAL - 02/17/2022	FD00980 Kit Tran Authority General	159934	182.03	MILLER SHEET METAL	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 02/17/2022	FD00980 Kit Tran Authority General	159940	3,298.50	OLYMPIC PENINSULA PERSONEL, INC	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/17/2022	FD00980 Kit Tran Authority General	159941	184.50	PACIFIC OFFICE AUTOMATION	02/17/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap Transit	Ad Hoc Payment: RACOM - 02/17/2022	FD00980 Kit Tran Authority General	159950	210.38	RACOM	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: S & A SYSTEMS, INC. - 02/17/2022	FD00980 Kit Tran Authority General	159955	11,292.95	S & A SYSTEMS, INC.	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: SOUND GLASS SALES, INC. - 02/17/2022	FD00980 Kit Tran Authority General	159960	892.21	SOUND GLASS SALES, INC.	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WEST SOUND WORKFORCE, INC. - 02/17/2022	FD00980 Kit Tran Authority General	159970	510.51	WEST SOUND WORKFORCE, INC.	02/17/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: AFLAC - 02/24/2022	FD00980 Kit Tran Authority General	159974	4,587.03	AFLAC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: AT&T - 02/24/2022	FD00980 Kit Tran Authority General	159976	45.38	AT&T	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: AWC - 02/24/2022	FD00980 Kit Tran Authority General	159977	14,300.00	AWC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BELFAIR HOSE & HYDRAULIC, INC. - 02/24/2022	FD00980 Kit Tran Authority General	159978	107.99	BELFAIR HOSE & HYDRAULIC, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BLANCHARD AUTO ELECTRIC CO., INC - 02/24/2022	FD00980 Kit Tran Authority General	159979	33.98	BLANCHARD AUTO ELECTRIC CO., INC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BRUCE TITUS FORD, INC. - 02/24/2022	FD00980 Kit Tran Authority General	159980	621.82	BRUCE TITUS FORD, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BURWELL LANDING CAR WASH - 02/24/2022	FD00980 Kit Tran Authority General	159981	24.00	BURWELL LANDING CAR WASH	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: CITY CAB TAXI SERVICES LLC - 02/24/2022	FD00980 Kit Tran Authority General	159984	1,932.00	CITY CAB TAXI SERVICES LLC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: CUMMINS INC. - 02/24/2022	FD00980 Kit Tran Authority General	159989	2,459.04	CUMMINS INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: FERGUSON ENTERPRISES, INC. - 02/24/2022	FD00980 Kit Tran Authority General	159993	46.80	FERGUSON ENTERPRISES, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: FERRELLGAS - 02/24/2022	FD00980 Kit Tran Authority General	159994	6,056.71	FERRELLGAS	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: GENSCO INC - 02/24/2022	FD00980 Kit Tran Authority General	159995	213.24	GENSCO INC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: GILLIG LLC - 02/24/2022	FD00980 Kit Tran Authority General	159996	4,738.78	GILLIG LLC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: GOODYEAR AUTO SERVICE CENTER - 02/24/2022	FD00980 Kit Tran Authority General	159997	1,649.13	GOODYEAR AUTO SERVICE CENTER	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: GRAINGER - 02/24/2022	FD00980 Kit Tran Authority General	159998	357.85	GRAINGER	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: HEARTLAND TOYOTA SCION - 02/24/2022	FD00980 Kit Tran Authority General	159999	45.27	HEARTLAND TOYOTA SCION	02/24/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap Transit	Ad Hoc Payment: NORTHWEST CASCADE, INC. - 02/24/2022	FD00980 Kit Tran Authority General	160000	1,128.50	NORTHWEST CASCADE, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: ALL BATTERY SALES AND SERVICE - 02/24/2022	FD00980 Kit Tran Authority General	160002	1,053.69	ALL BATTERY SALES AND SERVICE	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: KITSAP TRANSIT EMPLOYEES CLUB - 02/24/2022	FD00980 Kit Tran Authority General	160005	320.00	KITSAP TRANSIT EMPLOYEES CLUB	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: LIFT-U, INC. - 02/24/2022	FD00980 Kit Tran Authority General	160007	415.36	LIFT-U, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: LUMEN - 02/24/2022	FD00980 Kit Tran Authority General	160008	6,606.89	LUMEN	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: NEOPART TRANSIT, LLC ***W-9 NOT ATTACHED*** - 02/24/2022	FD00980 Kit Tran Authority General	160011	2,720.99	NEOPART TRANSIT, LLC ***W-9 NOT ATTACHED***	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: OLYMPIC PENINSULA PERSONEL, INC - 02/24/2022	FD00980 Kit Tran Authority General	160013	1,680.21	OLYMPIC PENINSULA PERSONEL, INC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/24/2022	FD00980 Kit Tran Authority General	160014	4.12	PACIFIC OFFICE AUTOMATION	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: PLATT ELECTRIC SUPPLY - 02/24/2022	FD00980 Kit Tran Authority General	160015	41.02	PLATT ELECTRIC SUPPLY	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: RICOH USA, INC. - 02/24/2022	FD00980 Kit Tran Authority General	160016	264.88	RICOH USA, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: SCOTT MCLENDON'S HARDWARE - 02/24/2022	FD00980 Kit Tran Authority General	160019	159.59	SCOTT MCLENDON'S HARDWARE	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: SKIP BEAHM - 02/24/2022	FD00980 Kit Tran Authority General	160022	1,373.40	SKIP BEAHM	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: T2 SYSTEMS CANADA INC. - 02/24/2022	FD00980 Kit Tran Authority General	160023	1,092.20	T2 SYSTEMS CANADA INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: TITUS-WILL - 02/24/2022	FD00980 Kit Tran Authority General	160025	1,053.61	TITUS-WILL	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: UNITED TELEPHONE NORTHWEST - 02/24/2022	FD00980 Kit Tran Authority General	160026	4,979.55	UNITED TELEPHONE NORTHWEST	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: UNITED WAY OF KITSAP COUNTY - 02/24/2022	FD00980 Kit Tran Authority General	160027	301.47	UNITED WAY OF KITSAP COUNTY	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: UPS - 02/24/2022	FD00980 Kit Tran Authority General	160028	48.76	UPS	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WASHINGTON ALARM, INC - 02/24/2022	FD00980 Kit Tran Authority General	160030	119.19	WASHINGTON ALARM, INC	02/24/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Kitsap Transit	Ad Hoc Payment: WAVE BROADBAND - 02/24/2022	FD00980 Kit Tran Authority General	160031	125.94	WAVE BROADBAND	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WAXIE SANITARY SUPPLY - 02/24/2022	FD00980 Kit Tran Authority General	160032	70.22	WAXIE SANITARY SUPPLY	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WEST HILLS FORD - 02/24/2022	FD00980 Kit Tran Authority General	160033	155.68	WEST HILLS FORD	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WEST SOUND WORKFORCE, INC. - 02/24/2022	FD00980 Kit Tran Authority General	160034	5,550.96	WEST SOUND WORKFORCE, INC.	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WESTBAY AUTO PARTS, INC - 02/24/2022	FD00980 Kit Tran Authority General	160035	363.17	WESTBAY AUTO PARTS, INC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WESTERN EXTERMINATOR COMPANY - 02/24/2022	FD00980 Kit Tran Authority General	160036	259.09	WESTERN EXTERMINATOR COMPANY	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: WINGER METAL FABRICATION LLC - 02/24/2022	FD00980 Kit Tran Authority General	160038	697.60	WINGER METAL FABRICATION LLC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: YELLOW CAB CO OF KITSAP COUNTY LLC - 02/24/2022	FD00980 Kit Tran Authority General	160039	3,531.00	YELLOW CAB CO OF KITSAP COUNTY LLC	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: BEVERLY KEENAN - 02/24/2022	FD00980 Kit Tran Authority General	160040	77.50	BEVERLY KEENAN	02/24/2022	Unreconciled	
	Kitsap Transit	Ad Hoc Payment: VALERIE VALDEZ - 02/24/2022	FD00980 Kit Tran Authority General	160041	12.00	VALERIE VALDEZ	02/24/2022	Unreconciled	
FD00980 Kit Tran Authority General (Fund) Total			FD00980 Kit Tran Authority General		98,346.89				
Kitsap Transit (Company) Total		Kitsap Transit			191,870.29				
North Kitsap Fire District (Company)									
FD00874 NK Fire & Rescue Expense (Fund)									
	North Kitsap Fire District	Ad Hoc Payment: ALBERT LEE INC. - 12/14/2021	FD00874 NK Fire & Rescue Expense	211997	3,624.24	ALBERT LEE INC.	12/14/2021	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: IAFF FIREPAC - 12/30/2021	FD00874 NK Fire & Rescue Expense	212041	89.85	IAFF FIREPAC	12/30/2021	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: EMPLOYMENT SECURITY DEPT - 01/31/2022	FD00874 NK Fire & Rescue Expense	212120	3,790.66	EMPLOYMENT SECURITY DEPT	01/31/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: IAFF FIREPAC - 01/31/2022	FD00874 NK Fire & Rescue Expense	212121	89.85	IAFF FIREPAC	01/31/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 01/31/2022	FD00874 NK Fire & Rescue Expense	212125	244.03	MUTUAL OF OMAHA - LTC	01/31/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap Fire District	Ad Hoc Payment: NK COMMUNITY PARTNERSHIP FUND - 01/31/2022	FD00874 NK Fire & Rescue Expense	212126	636.50	NK COMMUNITY PARTNERSHIP FUND	01/31/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: WSCFF FASTPAC - 01/31/2022	FD00874 NK Fire & Rescue Expense	212132	70.00	WSCFF FASTPAC	01/31/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: ANTHONY REICHMUTH - 01/25/2022	FD00874 NK Fire & Rescue Expense	212161	240.00	ANTHONY REICHMUTH	01/25/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: BANK OF AMERICA - 02/15/2022	FD00874 NK Fire & Rescue Expense	212179	2,116.59	BANK OF AMERICA	02/15/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: DSC, INC - 02/15/2022	FD00874 NK Fire & Rescue Expense	212188	139.52	DSC, INC	02/15/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/15/2022	FD00874 NK Fire & Rescue Expense	212205	152.22	PACIFIC OFFICE AUTOMATION	02/15/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: US BANK VISA - 02/15/2022	FD00874 NK Fire & Rescue Expense	212223	10,015.51	US BANK VISA	02/15/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: WA STATE BOARD OF VOLUNTEER - 02/15/2022	FD00874 NK Fire & Rescue Expense	212225	1,260.00	WA STATE BOARD OF VOLUNTEER	02/15/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: DIMARTINO ASSOCIATES - 02/28/2022	FD00874 NK Fire & Rescue Expense	212230	5,650.81	DIMARTINO ASSOCIATES	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: EDWARD JONES - 02/28/2022	FD00874 NK Fire & Rescue Expense	212231	1,500.00	EDWARD JONES	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: EMPLOYMENT SECURITY DEPT - 02/28/2022	FD00874 NK Fire & Rescue Expense	212232	3,679.79	EMPLOYMENT SECURITY DEPT	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: IAFF FIREPAC - 02/28/2022	FD00874 NK Fire & Rescue Expense	212233	89.85	IAFF FIREPAC	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: KITSAP BANK NKFR - 02/28/2022	FD00874 NK Fire & Rescue Expense	212234	1,891.65	KITSAP BANK NKFR	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: KITSAP FIRE FIGHTERS BENEVOLENT FUND - 02/28/2022	FD00874 NK Fire & Rescue Expense	212235	154.50	KITSAP FIRE FIGHTERS BENEVOLENT FUND	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: MORGAN STANLEY - 02/28/2022	FD00874 NK Fire & Rescue Expense	212236	7,394.66	MORGAN STANLEY	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: MUTUAL OF OMAHA - LTC - 02/28/2022	FD00874 NK Fire & Rescue Expense	212237	244.03	MUTUAL OF OMAHA - LTC	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: NK COMMUNITY PARTNERSHIP FUND - 02/28/2022	FD00874 NK Fire & Rescue Expense	212238	636.50	NK COMMUNITY PARTNERSHIP FUND	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: PRO FIRE FIGHTERS OF KITSAP COUNTY - 02/28/2022	FD00874 NK Fire & Rescue Expense	212240	6,010.90	PRO FIRE FIGHTERS OF KITSAP COUNTY	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap Fire District	Ad Hoc Payment: TRUSTEED PLAN SERVICE CORPORATION - 02/28/2022	FD00874 NK Fire & Rescue Expense	212241	35,348.34	TRUSTEED PLAN SERVICE CORPORATION	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: UNITED WAY - 02/28/2022	FD00874 NK Fire & Rescue Expense	212242	50.00	UNITED WAY	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: WSCFF FASTPAC - 02/28/2022	FD00874 NK Fire & Rescue Expense	212243	70.00	WSCFF FASTPAC	02/28/2022	Unreconciled	
	North Kitsap Fire District	Ad Hoc Payment: WSCFF MERP - 02/28/2022	FD00874 NK Fire & Rescue Expense	212244	8,000.00	WSCFF MERP	02/28/2022	Unreconciled	
FD00874 NK Fire & Rescue Expense (Fund) Total			FD00874 NK Fire & Rescue Expense		93,190.00				
North Kitsap Fire District (Company) Total		North Kitsap Fire District			93,190.00				
North Kitsap School District 400 (Company)									
FD00636 SD 400 General (Fund)									
	North Kitsap School District 400	Ad Hoc Payment: KATHRYN BROWN - 10/15/2019	FD00636 SD 400 General	118263	10.75	KATHRYN BROWN	10/15/2019	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: RICHARD L TRENCHICK II - 10/15/2019	FD00636 SD 400 General	118309	10.00	RICHARD L TRENCHICK II	10/15/2019	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ROY HILLSBERRY - 10/31/2019	FD00636 SD 400 General	118339	26.00	ROY HILLSBERRY	10/31/2019	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: CORY MEAD - 11/27/2019	FD00636 SD 400 General	118480	11.00	CORY MEAD	11/27/2019	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: VALARIE JONES - 03/13/2020	FD00636 SD 400 General	118823	20.00	VALARIE JONES	03/13/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MR JUAN NEVAREZ - 03/31/2020	FD00636 SD 400 General	118883	23.00	MR JUAN NEVAREZ	03/31/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MISS JESSICA J PERRY - 03/31/2020	FD00636 SD 400 General	118894	7.00	MISS JESSICA J PERRY	03/31/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JONATHAN WALL - 03/31/2020	FD00636 SD 400 General	118904	71.00	JONATHAN WALL	03/31/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ROSA RAMIREZ - 05/29/2020	FD00636 SD 400 General	119080	35.00	ROSA RAMIREZ	05/29/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: TODD STROUD - 06/15/2020	FD00636 SD 400 General	119151	15.00	TODD STROUD	06/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ASIA B WOLFE - 06/15/2020	FD00636 SD 400 General	119158	910.00	ASIA B WOLFE	06/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: AMY ALLEN - 07/15/2020	FD00636 SD 400 General	119214	12.00	AMY ALLEN	07/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: DESIREE HONSCHKE - 07/15/2020	FD00636 SD 400 General	119245	9.00	DESIREE HONSCHKE	07/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: RONALD L MOATS JR - 07/15/2020	FD00636 SD 400 General	119257	15.00	RONALD L MOATS JR	07/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ARNE UHLEN - 08/14/2020	FD00636 SD 400 General	119342	120.00	ARNE UHLEN	08/14/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JENNIFER DIORIO - 10/30/2020	FD00636 SD 400 General	119545	15.00	JENNIFER DIORIO	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: GARY GUNNELL - 10/30/2020	FD00636 SD 400 General	119549	97.00	GARY GUNNELL	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: TANIA ISSA - 10/30/2020	FD00636 SD 400 General	119553	100.00	TANIA ISSA	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SIDNEY E JONES - 10/30/2020	FD00636 SD 400 General	119557	8.00	SIDNEY E JONES	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: YVETTE JONES - 10/30/2020	FD00636 SD 400 General	119558	15.00	YVETTE JONES	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JEROMY SULLIVAN - 10/30/2020	FD00636 SD 400 General	119578	20.00	JEROMY SULLIVAN	10/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JASON STEINER - 01/29/2021	FD00636 SD 400 General	119827	3.00	JASON STEINER	01/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: VALARIE JONES - 03/31/2021	FD00636 SD 400 General	119988	15.95	VALARIE JONES	03/31/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SILVERWOOD SCHOOL - 05/28/2021	FD00636 SD 400 General	120205	259.06	SILVERWOOD SCHOOL	05/28/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: MEL D DURANT - 06/30/2021	FD00636 SD 400 General	120319	106.75	MEL D DURANT	06/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: RODGER REINHARDT - 06/30/2021	FD00636 SD 400 General	120349	15.00	RODGER REINHARDT	06/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WAPT MT OLYMPUS CHAPTER - 08/16/2021	FD00636 SD 400 General	120510	50.00	WAPT MT OLYMPUS CHAPTER	08/16/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MR JESSE GARGES JR - 09/30/2021	FD00636 SD 400 General	120622	18.00	MR JESSE GARGES JR	09/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: KAREN ESERJOSE - 10/29/2021	FD00636 SD 400 General	120730	25.00	KAREN ESERJOSE	10/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JEANNETTE MARX - 10/29/2021	FD00636 SD 400 General	120742	25.00	JEANNETTE MARX	10/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: YAN PANG CREATE - 12/15/2021	FD00636 SD 400 General	120924	49.99	YAN PANG CREATE	12/15/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: CHRISTOPHER BECKER - 12/30/2021	FD00636 SD 400 General	120931	10.00	CHRISTOPHER BECKER	12/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ELIZABETH JEAN FLAHERTY - 02/11/2022	FD00636 SD 400 General	121053	5.81	ELIZABETH JEAN FLAHERTY	02/11/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MRS MONNICA A ANDERSON - 02/15/2022	FD00636 SD 400 General	121056	25.00	MRS MONNICA A ANDERSON	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: CORE - 02/15/2022	FD00636 SD 400 General	121069	10,475.00	CORE	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: NEIL HUNDT - 02/15/2022	FD00636 SD 400 General	121084	19.00	NEIL HUNDT	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ANGELA L LINDSAY - 02/15/2022	FD00636 SD 400 General	121086	55.00	ANGELA L LINDSAY	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MARTHA & MARY CHILDREN'S SRVCS - 02/15/2022	FD00636 SD 400 General	121088	787.50	MARTHA & MARY CHILDREN'S SRVCS	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: KELLI ONDUSKO - 02/15/2022	FD00636 SD 400 General	121095	12.00	KELLI ONDUSKO	02/15/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: POULSBO NK ROTARY - 02/15/2022	FD00636 SD 400 General	121099	63.00	POULSBO NK ROTARY	02/15/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: ALDEN ASSOCIATES - 02/28/2022	FD00636 SD 400 General	121126	238.71	ALDEN ASSOCIATES	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: VICTORIA JEAN ASHFORD-DOWNING - 02/28/2022	FD00636 SD 400 General	121127	56.00	VICTORIA JEAN ASHFORD-DOWNING	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: ASSOCIATED PETROLEUM PRODUCTS - 02/28/2022	FD00636 SD 400 General	121128	5,615.08	ASSOCIATED PETROLEUM PRODUCTS	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: AYA HEALTHCARE, INC - 02/28/2022	FD00636 SD 400 General	121129	6,637.50	AYA HEALTHCARE, INC	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: BIO RAD LABORATORIES - 02/28/2022	FD00636 SD 400 General	121130	658.00	BIO RAD LABORATORIES	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: BREMERTON SCHOOL DISTRICT - 02/28/2022	FD00636 SD 400 General	121131	9,150.00	BREMERTON SCHOOL DISTRICT	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00636 SD 400 General	121132	75.78	CENTURYLINK	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: CLAY ART CENTER INC - 02/28/2022	FD00636 SD 400 General	121133	791.02	CLAY ART CENTER INC	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: CUSTOM ELECTRIC & CONTROLS - 02/28/2022	FD00636 SD 400 General	121134	817.50	CUSTOM ELECTRIC & CONTROLS	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: TALIA DECOTEAU - 02/28/2022	FD00636 SD 400 General	121135	20.00	TALIA DECOTEAU	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: DRS DEFERRED COMP PROGRAM - 02/28/2022	FD00636 SD 400 General	121136	59.02	DRS DEFERRED COMP PROGRAM	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: EXPRESS EMPLOYMENT PROFESSIONALS - 02/28/2022	FD00636 SD 400 General	121137	10,285.58	EXPRESS EMPLOYMENT PROFESSIONALS	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: FERRELLGAS - 02/28/2022	FD00636 SD 400 General	121138	3,832.75	FERRELLGAS	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: FOLLETT SCHOOL SOLUTIONS, INC. - 02/28/2022	FD00636 SD 400 General	121139	3,365.39	FOLLETT SCHOOL SOLUTIONS, INC.	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: CAROL FRODGE - 02/28/2022	FD00636 SD 400 General	121140	1,133.60	CAROL FRODGE	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: GLM CHARTERS - 02/28/2022	FD00636 SD 400 General	121141	11,557.02	GLM CHARTERS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: GLOWFORGE - 02/28/2022	FD00636 SD 400 General	121142	5,989.56	GLOWFORGE	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: HEARING, SPEECH, & DEAFNESS CENTER - 02/28/2022	FD00636 SD 400 General	121143	191.25	HEARING, SPEECH, & DEAFNESS CENTER	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JOURNEY LINES - 02/28/2022	FD00636 SD 400 General	121144	1,735.00	JOURNEY LINES	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: KITSAP COUNTY HEALTH DISTRICT - 02/28/2022	FD00636 SD 400 General	121145	7,129.55	KITSAP COUNTY HEALTH DISTRICT	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: LINEAGE LOGISTICS HOLDINGS, LLC - 02/28/2022	FD00636 SD 400 General	121146	470.79	LINEAGE LOGISTICS HOLDINGS, LLC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MICROBRIC - 02/28/2022	FD00636 SD 400 General	121147	1,260.00	MICROBRIC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MVP POSTER - 02/28/2022	FD00636 SD 400 General	121148	261.60	MVP POSTER	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: NW TEXTBOOK DEPOSITORY - 02/28/2022	FD00636 SD 400 General	121150	80.50	NW TEXTBOOK DEPOSITORY	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: OLYMPIC ESD #114 - 02/28/2022	FD00636 SD 400 General	121151	31,352.05	OLYMPIC ESD #114	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: PORTER FOSTER RORICK LLP - 02/28/2022	FD00636 SD 400 General	121153	21,520.00	PORTER FOSTER RORICK LLP	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: PRINTERY COMMUNICATIONS INC - 02/28/2022	FD00636 SD 400 General	121154	9,061.41	PRINTERY COMMUNICATIONS INC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: PROCARE THERAPY - 02/28/2022	FD00636 SD 400 General	121155	11,623.88	PROCARE THERAPY	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SAFETY-KLEEN SYSTEMS INC - 02/28/2022	FD00636 SD 400 General	121156	336.80	SAFETY-KLEEN SYSTEMS INC	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: SOLIANT HEALTH, LLC - 02/28/2022	FD00636 SD 400 General	121157	5,745.00	SOLIANT HEALTH, LLC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SOUND SECURITY INC - 02/28/2022	FD00636 SD 400 General	121158	18,847.80	SOUND SECURITY INC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SUPERIOR PRESS - 02/28/2022	FD00636 SD 400 General	121159	310.29	SUPERIOR PRESS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: TED BROWN MUSIC - 02/28/2022	FD00636 SD 400 General	121160	202.89	TED BROWN MUSIC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: THE HOME DEPOT PRO - 02/28/2022	FD00636 SD 400 General	121161	8,960.98	THE HOME DEPOT PRO	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: THERAPY TRAVELERS - 02/28/2022	FD00636 SD 400 General	121162	6,450.00	THERAPY TRAVELERS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: TROXELL COMMUNICATIONS INC - 02/28/2022	FD00636 SD 400 General	121163	21,847.28	TROXELL COMMUNICATIONS INC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: UNIV OF WASHINGTON - 02/28/2022	FD00636 SD 400 General	121164	6,410.00	UNIV OF WASHINGTON	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: VECTOR SOLUTIONS - 02/28/2022	FD00636 SD 400 General	121165	1,500.00	VECTOR SOLUTIONS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WARDS NATURAL SCIENCE EST LLC - 02/28/2022	FD00636 SD 400 General	121166	1,231.39	WARDS NATURAL SCIENCE EST LLC	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WAXIE SANITARY SUPPLY - 02/28/2022	FD00636 SD 400 General	121167	3,017.71	WAXIE SANITARY SUPPLY	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WESTERN EXTERMINATOR COMPANY - 02/28/2022	FD00636 SD 400 General	121168	653.03	WESTERN EXTERMINATOR COMPANY	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: XEROX FINANCIAL SERVICES - 02/28/2022	FD00636 SD 400 General	121169	5,786.14	XEROX FINANCIAL SERVICES	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: NKAAA - 11/30/2021	FD00636 SD 400 General	15790	30.00	NKAAA	11/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: NKAAA - 12/30/2021	FD00636 SD 400 General	15807	30.00	NKAAA	12/30/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: DRS DEFERRED COMP PROGRAM - 02/28/2022	FD00636 SD 400 General	15838	53,975.43	DRS DEFERRED COMP PROGRAM	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: HCA-SEBB BENEFITS - 02/28/2022	FD00636 SD 400 General	15839	855,732.00	HCA-SEBB BENEFITS	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: HCA-SEBB FLEX SPEND - 02/28/2022	FD00636 SD 400 General	15840	6,598.39	HCA-SEBB FLEX SPEND	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: METLIFE - 02/28/2022	FD00636 SD 400 General	15841	4,914.26	METLIFE	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: NKAAA - 02/28/2022	FD00636 SD 400 General	15842	20.00	NKAAA	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: NORTH KITSAP SCHOOLS FOUNDATIO - 02/28/2022	FD00636 SD 400 General	15844	917.00	NORTH KITSAP SCHOOLS FOUNDATIO	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: SEIU COPE - 02/28/2022	FD00636 SD 400 General	15845	99.00	SEIU COPE	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: SEIU LOCAL 925 - 02/28/2022	FD00636 SD 400 General	15846	3,956.94	SEIU LOCAL 925	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: PSE OF NORTH KITSAP - 02/28/2022	FD00636 SD 400 General	15847	820.00	PSE OF NORTH KITSAP	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: PUBLIC SCHOOL EMPL - 02/28/2022	FD00636 SD 400 General	15848	7,532.64	PUBLIC SCHOOL EMPL	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: OLYMPIC ESD 114 UNEMP POOL - 02/28/2022	FD00636 SD 400 General	15849	7,224.99	OLYMPIC ESD 114 UNEMP POOL	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: OLYMPIC ESD 114 WORKERS COMP - 02/28/2022	FD00636 SD 400 General	15850	55,847.88	OLYMPIC ESD 114 WORKERS COMP	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: TRANSWORLD SYSTEMS INC - 02/28/2022	FD00636 SD 400 General	15851	327.66	TRANSWORLD SYSTEMS INC	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: CHAPTER 13 TRUSTEE - 02/28/2022	FD00636 SD 400 General	15852	2,500.00	CHAPTER 13 TRUSTEE	02/28/2022	Unreconciled	
North Kitsap School District 400	North Kitsap School District 400	Ad Hoc Payment: JOSEPH O. ENBODY, ATTY - 02/28/2022	FD00636 SD 400 General	15853	1,145.99	JOSEPH O. ENBODY, ATTY	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: The Standard Insurance Company - 02/28/2022	FD00636 SD 400 General	15854	19,195.51	The Standard Insurance Company	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: UNITED WAY OF K C - 02/28/2022	FD00636 SD 400 General	15855	420.00	UNITED WAY OF K C	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WEA PAYROLL DEDUCTIONS - 02/28/2022	FD00636 SD 400 General	15856	44,031.61	WEA PAYROLL DEDUCTIONS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WESTLEY SAGE J ALLEN - 04/15/2021	FD00636 SD 400 General	71481	25.07	WESTLEY SAGE J ALLEN	04/15/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: BRYLEE L BROWN - 06/30/2021	FD00636 SD 400 General	71495	5.97	BRYLEE L BROWN	06/30/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SIARA C BYERS - 10/29/2021	FD00636 SD 400 General	71510	878.68	SIARA C BYERS	10/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SARAH J PAEZ - 01/14/2022	FD00636 SD 400 General	71528	47.50	SARAH J PAEZ	01/14/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MICHAEL J BUFF - 02/28/2022	FD00636 SD 400 General	71531	91.89	MICHAEL J BUFF	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: MATTHEW A HANSEN - 02/28/2022	FD00636 SD 400 General	71532	42.54	MATTHEW A HANSEN	02/28/2022	Unreconciled	
FD00636 SD 400 General (Fund) Total			FD00636 SD 400 General		1,306,248.61				
FD00637 SD 400 ASB (Fund)									
	North Kitsap School District 400	Ad Hoc Payment: JOE GALLAGHER - 04/30/2020	FD00637 SD 400 ASB	44589	110.00	JOE GALLAGHER	04/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: TANIA ISSA - 04/30/2020	FD00637 SD 400 ASB	44604	220.00	TANIA ISSA	04/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ISRAEL ANGUIANO - 05/15/2020	FD00637 SD 400 ASB	44664	100.00	ISRAEL ANGUIANO	05/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: HEATHER MCBRIDE - 05/15/2020	FD00637 SD 400 ASB	44687	100.00	HEATHER MCBRIDE	05/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: KORY ANDERS - 05/29/2020	FD00637 SD 400 ASB	44706	4.00	KORY ANDERS	05/29/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: LAUREN M ARCHER - 05/29/2020	FD00637 SD 400 ASB	44708	5.00	LAUREN M ARCHER	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: THOMAS BRADY - 05/29/2020	FD00637 SD 400 ASB	44711	5.00	THOMAS BRADY	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JOHN R BROWN - 05/29/2020	FD00637 SD 400 ASB	44714	4.00	JOHN R BROWN	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: AMANDA L GOURLEY - 05/29/2020	FD00637 SD 400 ASB	44727	60.00	AMANDA L GOURLEY	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: CHAD GRESHAM - 05/29/2020	FD00637 SD 400 ASB	44728	60.00	CHAD GRESHAM	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SUMMER HAGER - 05/29/2020	FD00637 SD 400 ASB	44733	60.00	SUMMER HAGER	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: HOLLY HAMILTON - 05/29/2020	FD00637 SD 400 ASB	44734	5.00	HOLLY HAMILTON	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: RONALD W HUMPHREY - 05/29/2020	FD00637 SD 400 ASB	44737	4.00	RONALD W HUMPHREY	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JESSICA MORSE - 05/29/2020	FD00637 SD 400 ASB	44759	4.00	JESSICA MORSE	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: EGAN OLANIE - 05/29/2020	FD00637 SD 400 ASB	44765	5.00	EGAN OLANIE	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JANE PARK - 05/29/2020	FD00637 SD 400 ASB	44766	60.00	JANE PARK	05/29/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SEAN P GOGUEN - 06/15/2020	FD00637 SD 400 ASB	44799	20.00	SEAN P GOGUEN	06/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JASON GUIDRY - 06/15/2020	FD00637 SD 400 ASB	44800	5.00	JASON GUIDRY	06/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: DANIEL STAMM - 06/15/2020	FD00637 SD 400 ASB	44818	4.00	DANIEL STAMM	06/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: RICHARD TUCKER - 06/15/2020	FD00637 SD 400 ASB	44820	5.00	RICHARD TUCKER	06/15/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: BETH ANN BOURQUE - 06/30/2020	FD00637 SD 400 ASB	44824	30.00	BETH ANN BOURQUE	06/30/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: AMY DARRINGTON - 07/15/2020	FD00637 SD 400 ASB	44838	30.00	AMY DARRINGTON	07/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: PETER HORANYI - 07/15/2020	FD00637 SD 400 ASB	44845	60.00	PETER HORANYI	07/15/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: CUAUHTEMOC SORIA - 11/13/2020	FD00637 SD 400 ASB	44879	10.00	CUAUHTEMOC SORIA	11/13/2020	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JOHN CORRELL - 06/15/2021	FD00637 SD 400 ASB	44916	30.00	JOHN CORRELL	06/15/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: ASHLEE CARTWRIGHT - 10/29/2021	FD00637 SD 400 ASB	44978	24.00	ASHLEE CARTWRIGHT	10/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: BRYAN DEL VALLE - 10/29/2021	FD00637 SD 400 ASB	44980	550.00	BRYAN DEL VALLE	10/29/2021	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: BAINBRIDGE ISLAND HIGH SCHOOL - 02/15/2022	FD00637 SD 400 ASB	45038	200.00	BAINBRIDGE ISLAND HIGH SCHOOL	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: SHANAYA TUISAMATATELE - 02/15/2022	FD00637 SD 400 ASB	45040	16.00	SHANAYA TUISAMATATELE	02/15/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: BSN SPORTS - 02/28/2022	FD00637 SD 400 ASB	45041	11,445.00	BSN SPORTS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: DEANNA NOIA - 02/28/2022	FD00637 SD 400 ASB	45042	110.00	DEANNA NOIA	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: WASHINGTON OFFICIALS ASSOCIATION - 02/28/2022	FD00637 SD 400 ASB	45043	15,400.00	WASHINGTON OFFICIALS ASSOCIATION	02/28/2022	Unreconciled	
FD00637 SD 400 ASB (Fund) Total			FD00637 SD 400 ASB		28,745.00				
FD00638 SD 400 Building (Fund)									
	North Kitsap School District 400	Ad Hoc Payment: CITY OF POULSBO - 02/28/2022	FD00638 SD 400 Building	2486	7,240.48	CITY OF POULSBO	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	North Kitsap School District 400	Ad Hoc Payment: COLUMBIA ELECTRIC SUPPLY - 02/28/2022	FD00638 SD 400 Building	2487	2,619.27	COLUMBIA ELECTRIC SUPPLY	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: EXPRESS EMPLOYMENT PROFESSIONALS - 02/28/2022	FD00638 SD 400 Building	2488	3,143.99	EXPRESS EMPLOYMENT PROFESSIONALS	02/28/2022	Unreconciled	
	North Kitsap School District 400	Ad Hoc Payment: JBW ARCHITECTS - 02/28/2022	FD00638 SD 400 Building	2489	3,220.00	JBW ARCHITECTS	02/28/2022	Unreconciled	
FD00638 SD 400 Building (Fund) Total			FD00638 SD 400 Building		16,223.74				
North Kitsap School District 400 (Company) Total		North Kitsap School District 400			1,351,217.35				
Olympic Educational Service District 114 (Company)									
FD00615 ESD 114 General (Fund)									
	Olympic Educational Service District 114	Ad Hoc Payment: JACK NEWTON - 05/15/2019	FD00615 ESD 114 General	155895	2.50	JACK NEWTON	05/15/2019	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: MATTHEW SUMMERS-SMITH - 08/15/2019	FD00615 ESD 114 General	156232	10.00	MATTHEW SUMMERS-SMITH	08/15/2019	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: SARAH CASAD - 09/15/2020	FD00615 ESD 114 General	157522	4.50	SARAH CASAD	09/15/2020	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: MARISA DANA - 09/15/2020	FD00615 ESD 114 General	157528	78.00	MARISA DANA	09/15/2020	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: AMY BAKER - 01/15/2021	FD00615 ESD 114 General	157847	100.00	AMY BAKER	01/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: THEODORE STRONG - 02/12/2021	FD00615 ESD 114 General	157971	6.00	THEODORE STRONG	02/12/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: EMMA MAACK - 04/30/2021	FD00615 ESD 114 General	158226	100.00	EMMA MAACK	04/30/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: KIRSTIE WILLIAMS - 04/30/2021	FD00615 ESD 114 General	158281	100.00	KIRSTIE WILLIAMS	04/30/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: ANN BOWEN - 12/15/2021	FD00615 ESD 114 General	158996	3.00	ANN BOWEN	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JENNIFER CLEVERDON - 12/15/2021	FD00615 ESD 114 General	159002	3.00	JENNIFER CLEVERDON	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JOSETTE MENDOZA - 12/15/2021	FD00615 ESD 114 General	159044	75.00	JOSETTE MENDOZA	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: BRENDA ROSSNAGLE - 12/15/2021	FD00615 ESD 114 General	159063	100.00	BRENDA ROSSNAGLE	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: DAN WHITNEY - 12/15/2021	FD00615 ESD 114 General	159076	27.00	DAN WHITNEY	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CHRISTIANA COLE - 12/29/2021	FD00615 ESD 114 General	159091	9,550.00	CHRISTIANA COLE	12/29/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: *AUDIT & ADJUSTMENT CO, INC - 12/29/2021	FD00615 ESD 114 General	159119	624.72	*AUDIT & ADJUSTMENT CO, INC	12/29/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: ALEXIS MACNEVIN - 01/31/2022	FD00615 ESD 114 General	159202	200.00	ALEXIS MACNEVIN	01/31/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: LAURIE PRITCHARD - 01/31/2022	FD00615 ESD 114 General	159209	200.00	LAURIE PRITCHARD	01/31/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: LORI STANTON - 01/31/2022	FD00615 ESD 114 General	159215	200.00	LORI STANTON	01/31/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: *AUDIT & ADJUSTMENT CO, INC - 01/31/2022	FD00615 ESD 114 General	159222	624.72	*AUDIT & ADJUSTMENT CO, INC	01/31/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: *P.S.C., INC - 01/31/2022	FD00615 ESD 114 General	159228	86.40	*P.S.C., INC	01/31/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CAPE FLATTERY SCHOOL DISTRICT - 02/15/2022	FD00615 ESD 114 General	159235	2,138.91	CAPE FLATTERY SCHOOL DISTRICT	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: NILSA SOTOMAYOR - 02/15/2022	FD00615 ESD 114 General	159263	5,100.00	NILSA SOTOMAYOR	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JONNAE C TILLMAN - 02/15/2022	FD00615 ESD 114 General	159266	3,000.00	JONNAE C TILLMAN	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: WASHINGTON CENTER FOR DEAF/HARD OF HEARING - 02/15/2022	FD00615 ESD 114 General	159270	6,944.00	WASHINGTON CENTER FOR DEAF/HARD OF HEARING	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: WSA HEAD START/ECEAP - 02/15/2022	FD00615 ESD 114 General	159271	2,060.00	WSA HEAD START/ECEAP	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: OLYMPIC COLLEGE - 02/16/2022	FD00615 ESD 114 General	159275	8,728.00	OLYMPIC COLLEGE	02/16/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: BAKER ELECTRIC, INC - 02/28/2022	FD00615 ESD 114 General	159277	366.22	BAKER ELECTRIC, INC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: NANCY BRAUNZ - 02/28/2022	FD00615 ESD 114 General	159278	75.00	NANCY BRAUNZ	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: CAPE FLATTERY SCHOOL DISTRICT - 02/28/2022	FD00615 ESD 114 General	159279	7,925.25	CAPE FLATTERY SCHOOL DISTRICT	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CENTURYLINK - 02/28/2022	FD00615 ESD 114 General	159280	206.95	CENTURYLINK	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: WEX BANK - 02/28/2022	FD00615 ESD 114 General	159281	363.94	WEX BANK	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CHIMACUM SCHOOL DISTRICT - 02/28/2022	FD00615 ESD 114 General	159282	6,496.00	CHIMACUM SCHOOL DISTRICT	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CITY OF BREMERTON - 02/28/2022	FD00615 ESD 114 General	159283	544.26	CITY OF BREMERTON	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: COMPENSATION CONNECTIONS, LLC - 02/28/2022	FD00615 ESD 114 General	159284	3,025.00	COMPENSATION CONNECTIONS, LLC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: SALLI COMPTON - 02/28/2022	FD00615 ESD 114 General	159285	100.00	SALLI COMPTON	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: MARISSA DAY - 02/28/2022	FD00615 ESD 114 General	159286	100.00	MARISSA DAY	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: EARLY LEARNING CONSULTANT GROUP - 02/28/2022	FD00615 ESD 114 General	159287	1,120.00	EARLY LEARNING CONSULTANT GROUP	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: EMPLOYMENT SECURTIY DEPT - 02/28/2022	FD00615 ESD 114 General	159288	4,608.42	EMPLOYMENT SECURTIY DEPT	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CHANTAL FLECK - 02/28/2022	FD00615 ESD 114 General	159289	100.00	CHANTAL FLECK	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: FRED MEYER CUSTOMER CHARGES - 02/28/2022	FD00615 ESD 114 General	159290	628.31	FRED MEYER CUSTOMER CHARGES	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: LILLY GIBBS-CHURCHLEY - 02/28/2022	FD00615 ESD 114 General	159291	75.00	LILLY GIBBS-CHURCHLEY	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JEROMY HICKS - 02/28/2022	FD00615 ESD 114 General	159292	506.72	JEROMY HICKS	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: HIS HANDS LAWN CARE & SERVICES INC - 02/28/2022	FD00615 ESD 114 General	159293	3,340.07	HIS HANDS LAWN CARE & SERVICES INC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: KELLEY CONNECT - 02/28/2022	FD00615 ESD 114 General	159294	283.40	KELLEY CONNECT	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: KITSAP STRONG CONSULTING LLC - 02/28/2022	FD00615 ESD 114 General	159295	545.00	KITSAP STRONG CONSULTING LLC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: REBECCA MABERRY - 02/28/2022	FD00615 ESD 114 General	159296	75.00	REBECCA MABERRY	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: MCS COUNSELING GROUP PLLC - 02/28/2022	FD00615 ESD 114 General	159297	9,500.00	MCS COUNSELING GROUP PLLC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: TERRE MIDGARDEN-SHAPIRO - 02/28/2022	FD00615 ESD 114 General	159298	75.00	TERRE MIDGARDEN-SHAPIRO	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: LAURA O'MALIA - 02/28/2022	FD00615 ESD 114 General	159299	75.00	LAURA O'MALIA	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JODI OLSON - 02/28/2022	FD00615 ESD 114 General	159301	75.00	JODI OLSON	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: PARENTS AS TEACHERS - 02/28/2022	FD00615 ESD 114 General	159302	795.00	PARENTS AS TEACHERS	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: PORT ANGELES SCH DIST 121 - 02/28/2022	FD00615 ESD 114 General	159303	564.00	PORT ANGELES SCH DIST 121	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: LINDA MARIE SEGUR - 02/28/2022	FD00615 ESD 114 General	159304	700.00	LINDA MARIE SEGUR	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: CAROLYN SHKOZA - 02/28/2022	FD00615 ESD 114 General	159305	75.00	CAROLYN SHKOZA	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: SOUTH KITSAP SCHOOL DISTRICT - 02/28/2022	FD00615 ESD 114 General	159306	4,234.05	SOUTH KITSAP SCHOOL DISTRICT	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: TROTTER & MORTON - 02/28/2022	FD00615 ESD 114 General	159307	5,229.12	TROTTER & MORTON	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: UNITED PARCEL SERVICE - 02/28/2022	FD00615 ESD 114 General	159308	717.60	UNITED PARCEL SERVICE	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: WASHINGTON CENTER FOR DEAF/HARD OF HEARING - 02/28/2022	FD00615 ESD 114 General	159309	6,944.00	WASHINGTON CENTER FOR DEAF/HARD OF HEARING	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: WSIPC - 02/28/2022	FD00615 ESD 114 General	159310	98,090.61	WSIPC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: LEGAL SHIELD - 02/28/2022	FD00615 ESD 114 General	159313	220.35	LEGAL SHIELD	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: *NAVIA BENEFIT SOLUTIONS - 02/28/2022	FD00615 ESD 114 General	159314	6,454.60	*NAVIA BENEFIT SOLUTIONS	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: *P.S.C., INC - 02/28/2022	FD00615 ESD 114 General	159316	86.40	*P.S.C., INC	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: STATE OF WA HEALTH CARE AUTHORITY - 02/28/2022	FD00615 ESD 114 General	159318	218,729.39	STATE OF WA HEALTH CARE AUTHORITY	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: UNITED WAY - 02/28/2022	FD00615 ESD 114 General	159319	220.00	UNITED WAY	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: SILAS P JACKSON - 03/31/2021	FD00615 ESD 114 General	702786	25.07	SILAS P JACKSON	03/31/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: BRIANNA M HANCOCK - 05/14/2021	FD00615 ESD 114 General	702811	37.61	BRIANNA M HANCOCK	05/14/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: KAYDEE M CHISHOLM - 07/15/2021	FD00615 ESD 114 General	702843	225.70	KAYDEE M CHISHOLM	07/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: MICHAEL HOFFMAN THE ESTATE OF - 07/30/2021	FD00615 ESD 114 General	702856	3,702.33	MICHAEL HOFFMAN THE ESTATE OF	07/30/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: KYLEE STILLWELL - 10/29/2021	FD00615 ESD 114 General	702910	7.05	KYLEE STILLWELL	10/29/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: ISIAH M MCGEISEY - 12/15/2021	FD00615 ESD 114 General	702933	128.52	ISIAH M MCGEISEY	12/15/2021	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: ELIJAH ANDERSON - 01/14/2022	FD00615 ESD 114 General	702945	131.57	ELIJAH ANDERSON	01/14/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: TAYLOR LYON-DECOTEAU - 01/14/2022	FD00615 ESD 114 General	702950	222.39	TAYLOR LYON-DECOTEAU	01/14/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: ISAAC TOSO - 01/14/2022	FD00615 ESD 114 General	702955	128.42	ISAAC TOSO	01/14/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JOCELYN JONES - 02/15/2022	FD00615 ESD 114 General	702959	318.38	JOCELYN JONES	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: GABRIEL BROWN - 02/15/2022	FD00615 ESD 114 General	702965	52.96	GABRIEL BROWN	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: TAYLOR LYON-DECOTEAU - 02/15/2022	FD00615 ESD 114 General	702968	112.76	TAYLOR LYON-DECOTEAU	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: ISAAC TOSO - 02/15/2022	FD00615 ESD 114 General	702974	56.37	ISAAC TOSO	02/15/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: JOCELYN JONES - 02/28/2022	FD00615 ESD 114 General	702975	245.42	JOCELYN JONES	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: GABRIEL BROWN - 02/28/2022	FD00615 ESD 114 General	702976	52.96	GABRIEL BROWN	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: DESTINY SAMPLES - 02/28/2022	FD00615 ESD 114 General	702977	72.81	DESTINY SAMPLES	02/28/2022	Unreconciled	
	Olympic Educational Service District 114	Ad Hoc Payment: HALEY R SUMEREL - 02/28/2022	FD00615 ESD 114 General	702978	526.63	HALEY R SUMEREL	02/28/2022	Unreconciled	
FD00615 ESD 114 General (Fund) Total			FD00615 ESD 114 General		429,382.36				
FD00617 ESD 114 Workers Comp (Fund)									
	Olympic Educational Service District 114	Ad Hoc Payment: ISO SERVICES, INC. - 02/28/2022	FD00617 ESD 114 Workers Comp	404021	262.53	ISO SERVICES, INC.	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Olympic Educational Service District 114	Ad Hoc Payment: MAGNA5 LLC - 02/28/2022	FD00617 ESD 114 Workers Comp	404022	7.87	MAGNA5 LLC	02/28/2022	Unreconciled	
FD00617 ESD 114 Workers Comp (Fund) Total			FD00617 ESD 114 Workers Comp		270.40				
Olympic Educational Service District 114 (Company) Total					429,652.76				
Port of Eglon (Company)									
FD00709 Port of Eglon General (Fund)									
	Port of Eglon	Ad Hoc Payment: PUGET SOUND ENERGY - 01/05/2021	FD00709 Port of Eglon General	3194	400.00	PUGET SOUND ENERGY	01/05/2021	Unreconciled	
	Port of Eglon	Ad Hoc Payment: PETER BROCKMAN - 10/05/2021	FD00709 Port of Eglon General	3231	750.00	PETER BROCKMAN	10/05/2021	Unreconciled	
FD00709 Port of Eglon General (Fund) Total			FD00709 Port of Eglon General		1,150.00				
Port of Eglon (Company) Total		Port of Eglon			1,150.00				
Port of Illahee (Company)									
FD00712 Port/Illahee General (Fund)									
	Port of Illahee	Ad Hoc Payment: ZACHARY AHO - 07/14/2021	FD00712 Port/Illahee General	4770	107.91	ZACHARY AHO	07/14/2021	Unreconciled	
	Port of Illahee	Ad Hoc Payment: JAMES AHO - 02/09/2022	FD00712 Port/Illahee General	4843	256.00	JAMES AHO	02/09/2022	Unreconciled	
FD00712 Port/Illahee General (Fund) Total			FD00712 Port/Illahee General		363.91				
Port of Illahee (Company) Total		Port of Illahee			363.91				
Port of Indianola (Company)									
FD00715 Port/Indianola General (Fund)									
	Port of Indianola	Ad Hoc Payment: WPPA - 02/15/2022	FD00715 Port/Indianola General	2123	300.00	WPPA	02/15/2022	Unreconciled	
FD00715 Port/Indianola General (Fund) Total			FD00715 Port/Indianola General		300.00				
Port of Indianola (Company) Total		Port of Indianola			300.00				



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Port of Keyport (Company)									
FD00718 Port/Keyport General (Fund)									
	Port of Keyport	Ad Hoc Payment: JONATHAN DOOTSON - 05/01/2021	FD00718 Port/Keyport General	4863	12.50	JONATHAN DOOTSON	05/01/2021	Unreconciled	
	Port of Keyport	Ad Hoc Payment: CLAIRE WARD - 06/06/2021	FD00718 Port/Keyport General	4873	55.00	CLAIRE WARD	06/06/2021	Unreconciled	
	Port of Keyport	Ad Hoc Payment: GENE WARDEN - 01/03/2022	FD00718 Port/Keyport General	4957	128.00	GENE WARDEN	01/03/2022	Unreconciled	
	Port of Keyport	Ad Hoc Payment: BRIAN WATNE - 01/03/2022	FD00718 Port/Keyport General	4958	128.00	BRIAN WATNE	01/03/2022	Unreconciled	
	Port of Keyport	Ad Hoc Payment: WPPA - 02/07/2022	FD00718 Port/Keyport General	4962	300.00	WPPA	02/07/2022	Unreconciled	
	Port of Keyport	Ad Hoc Payment: DON MCCRACKEN - 02/07/2022	FD00718 Port/Keyport General	4966	128.00	DON MCCRACKEN	02/07/2022	Unreconciled	
	Port of Keyport	Ad Hoc Payment: BRIAN WATNE - 02/07/2022	FD00718 Port/Keyport General	4967	128.00	BRIAN WATNE	02/07/2022	Unreconciled	
FD00718 Port/Keyport General (Fund) Total			FD00718 Port/Keyport General		879.50				
Port of Keyport (Company) Port of Keyport Total					879.50				
Port of Kingston (Company)									
FD00725 Port/Kingston Marina Revenue (Fund)									
	Port of Kingston	Ad Hoc Payment: Jordan Merlino - 01/24/2022	FD00725 Port/Kingston Marina Revenue	35730	135.00	Jordan Merlino	01/24/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: PREMIER RENTALS LLC - 02/03/2022	FD00725 Port/Kingston Marina Revenue	35756	40.89	PREMIER RENTALS LLC	02/03/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: VERNON PUBLICATIONS, LLC - 02/03/2022	FD00725 Port/Kingston Marina Revenue	35761	775.00	VERNON PUBLICATIONS, LLC	02/03/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: GRAINGER - 02/22/2022	FD00725 Port/Kingston Marina Revenue	35779	764.96	GRAINGER	02/22/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: HEARTHSTONE CPA GROUP PS - 02/22/2022	FD00725 Port/Kingston Marina Revenue	35780	140.00	HEARTHSTONE CPA GROUP PS	02/22/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: SWIFT PLUMBING AND HEATING INC. - 02/22/2022	FD00725 Port/Kingston Marina Revenue	35788	388.06	SWIFT PLUMBING AND HEATING INC.	02/22/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: AMO CONSTRUCTION, LLC. - 02/25/2022	FD00725 Port/Kingston Marina Revenue	35789	14,968.52	AMO CONSTRUCTION, LLC.	02/25/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Port of Kingston	Ad Hoc Payment: JOSEPH KROGH - 02/25/2022	FD00725 Port/Kingston Marina Revenue	35790	41.54	JOSEPH KROGH	02/25/2022	Unreconciled	
	Port of Kingston	Ad Hoc Payment: PACIFIC OFFICE AUTOMATION - 02/25/2022	FD00725 Port/Kingston Marina Revenue	35791	449.40	PACIFIC OFFICE AUTOMATION	02/25/2022	Unreconciled	
FD00725 Port/Kingston Marina Revenue (Fund) Total			FD00725 Port/Kingston Marina Revenue		17,703.37				
Port of Kingston (Company) Total		Port of Kingston			17,703.37				
Port of Silverdale (Company)									
FD00744 Port/Silverdale General (Fund)									
	Port of Silverdale	Ad Hoc Payment: ED SCHOLFIELD - 01/20/2022	FD00744 Port/Silverdale General	12939	436.11	ED SCHOLFIELD	01/20/2022	Unreconciled	
	Port of Silverdale	Ad Hoc Payment: ED SCHOLFIELD - - 01/20/2022	FD00744 Port/Silverdale General	12960	185.72	ED SCHOLFIELD -	01/20/2022	Unreconciled	
	Port of Silverdale	Ad Hoc Payment: ED SCHOLFIELD - 02/17/2022	FD00744 Port/Silverdale General	12965	543.39	ED SCHOLFIELD	02/17/2022	Unreconciled	
	Port of Silverdale	Ad Hoc Payment: WPPA - 02/17/2022	FD00744 Port/Silverdale General	12978	1,049.00	WPPA	02/17/2022	Unreconciled	
	Port of Silverdale	Ad Hoc Payment: ED SCHOLFIELD - - 02/17/2022	FD00744 Port/Silverdale General	12988	139.23	ED SCHOLFIELD -	02/17/2022	Unreconciled	
FD00744 Port/Silverdale General (Fund) Total			FD00744 Port/Silverdale General		2,353.45				
Port of Silverdale (Company) Total		Port of Silverdale			2,353.45				
Port of Tracyton (Company)									
FD00747 Port/Tracyton General (Fund)									
	Port of Tracyton	Ad Hoc Payment: TRACYTON COMMUNITY LIBRARY - 02/10/2022	FD00747 Port/Tracyton General	10521	50.00	TRACYTON COMMUNITY LIBRARY	02/10/2022	Unreconciled	
FD00747 Port/Tracyton General (Fund) Total			FD00747 Port/Tracyton General		50.00				
Port of Tracyton (Company) Total		Port of Tracyton			50.00				
Port of Waterman (Company)									
FD00748 Port/Waterman (Fund)									



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Port of Waterman	Ad Hoc Payment: JEFF REYNOLDS - 02/15/2022	FD00748 Port/Waterman	6803	256.00	JEFF REYNOLDS	02/15/2022	Unreconciled	
FD00748 Port/Waterman (Fund) Total			FD00748 Port/Waterman		256.00				
Port of Waterman (Company) Total		Port of Waterman			256.00				
Poulsbo Fire District No. 18 (Company)									
FD00912 Poulsbo Fire 18 Expense (Fund)									
	Poulsbo Fire District No. 18	Ad Hoc Payment: WENDY KALSKETT - 03/11/2021	FD00912 Poulsbo Fire 18 Expense	1914	25.00	WENDY KALSKETT	03/11/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: DENISE COURTER - 07/15/2021	FD00912 Poulsbo Fire 18 Expense	2263	41.00	DENISE COURTER	07/15/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: SCOTT VONTROBA - 09/23/2021	FD00912 Poulsbo Fire 18 Expense	2488	21.58	SCOTT VONTROBA	09/23/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: STEPHEN TAYLOR - 11/10/2021	FD00912 Poulsbo Fire 18 Expense	2637	433.27	STEPHEN TAYLOR	11/10/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: NATIONWIDE RETIREMENT SOLUTIONS - 11/30/2021	FD00912 Poulsbo Fire 18 Expense	2655	100.00	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: IAFF FIREPAC - 12/31/2021	FD00912 Poulsbo Fire 18 Expense	2766	223.96	IAFF FIREPAC	12/31/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WSCFF FASTPAC - 12/31/2021	FD00912 Poulsbo Fire 18 Expense	2778	262.00	WSCFF FASTPAC	12/31/2021	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WASHINGTON FIRE CHEIFS - 01/27/2022	FD00912 Poulsbo Fire 18 Expense	2844	2,250.00	WASHINGTON FIRE CHEIFS	01/27/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: IAFF FIREPAC - 01/31/2022	FD00912 Poulsbo Fire 18 Expense	2853	223.96	IAFF FIREPAC	01/31/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: AWC-RMSA - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2889	500.00	AWC-RMSA	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: Craig Becker - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2890	1,000.00	Craig Becker	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: CAR WASH ENTERPRISES - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2891	12.00	CAR WASH ENTERPRISES	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: CASCADE FIRE & SAFETY - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2892	184.29	CASCADE FIRE & SAFETY	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: CASCADE NATURAL GAS - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2893	1,526.88	CASCADE NATURAL GAS	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: CENTURYLINK - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2894	495.31	CENTURYLINK	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: CHS INC - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2895	2,296.61	CHS INC	02/24/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Poulsbo Fire District No. 18	Ad Hoc Payment: DTMICRO, INC. - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2896	472.00	DTMICRO, INC.	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: GUARDIAN SECURITY SYSTEMS - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2897	251.86	GUARDIAN SECURITY SYSTEMS	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: KITSAP COUNTY PUBLIC WORKS - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2899	88.27	KITSAP COUNTY PUBLIC WORKS	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: LIFE ASSIST - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2901	1,346.93	LIFE ASSIST	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: MEDLINE INDUSTRIES INC - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2902	5,830.09	MEDLINE INDUSTRIES INC	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: NATIONAL HOSE TESTING SPECIAITIES - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2903	4,135.00	NATIONAL HOSE TESTING SPECIAITIES	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: PITNEY BOWES INC - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2905	278.14	PITNEY BOWES INC	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: PUD #1 OF KITSAP COUNTY - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2907	271.29	PUD #1 OF KITSAP COUNTY	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: PUGET SOUND ENERGY - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2908	2,374.08	PUGET SOUND ENERGY	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: STAPLES - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2909	184.64	STAPLES	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: TFS LEASING A PROGRAM OF DE LAGE - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2910	943.45	TFS LEASING A PROGRAM OF DE LAGE	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: TRILOGY MEDWASTE LLC - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2911	66.35	TRILOGY MEDWASTE LLC	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: VERIZON WIRELESS - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2912	766.78	VERIZON WIRELESS	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WA STATE DEPT OF TRANSPORTATION - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2913	50.00	WA STATE DEPT OF TRANSPORTATION	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WEST COAST FIRE & RESCUE - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2917	708.50	WEST COAST FIRE & RESCUE	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WESTBAY AUTO PARTS #3 - 02/24/2022	FD00912 Poulsbo Fire 18 Expense	2918	769.13	WESTBAY AUTO PARTS #3	02/24/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: AMERICAN FAMILY LIFE - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2919	1,114.62	AMERICAN FAMILY LIFE	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: DIMARTINO ASSOCIATES ATTN: LAURA ZIEBELL - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2920	3,955.36	DIMARTINO ASSOCIATES ATTN: LAURA ZIEBELL	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Poulsbo Fire District No. 18	Ad Hoc Payment: BLACK ROCK COLLEGE ADVANTAGE - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2921	100.00	BLACK ROCK COLLEGE ADVANTAGE	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: DEPT RETIREMENT SYSTEMS - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2922	31,839.15	DEPT RETIREMENT SYSTEMS	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: IAFF FIREPAC - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2923	223.96	IAFF FIREPAC	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: KITSAP FIRE FIGHTERS BENEVOLENT FUND - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2924	330.00	KITSAP FIRE FIGHTERS BENEVOLENT FUND	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: L2819 POULSBO UNION HOUSE FUND - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2925	470.00	L2819 POULSBO UNION HOUSE FUND	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: NATIONWIDE RETIREMENT SOLUTIONS - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2926	100.00	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: POULSBO FIRE DISTRICT 18 - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2927	386.90	POULSBO FIRE DISTRICT 18	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: PRE-PAID LEGAL SERVICES, INC. - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2928	223.25	PRE-PAID LEGAL SERVICES, INC.	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: PROFESSIONAL FIRE FIGHTERS OF KITSAP CO - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2929	7,549.93	PROFESSIONAL FIRE FIGHTERS OF KITSAP CO	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: TRUSTEED PLAN SERVICE CORPORATION - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2930	83,631.46	TRUSTEED PLAN SERVICE CORPORATION	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: VIMLY BENEFIT SOLUTIONS, INC - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2931	6,900.00	VIMLY BENEFIT SOLUTIONS, INC	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: VOYA FINANCIAL - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2932	7,602.36	VOYA FINANCIAL	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WCIF STANDARD VTL - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2933	94.00	WCIF STANDARD VTL	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WCIF/WASHINGTON DENTAL SERVICES - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2934	6,151.11	WCIF/WASHINGTON DENTAL SERVICES	02/28/2022	Unreconciled	
	Poulsbo Fire District No. 18	Ad Hoc Payment: WSCFF FASTPAC - 02/28/2022	FD00912 Poulsbo Fire 18 Expense	2935	262.00	WSCFF FASTPAC	02/28/2022	Unreconciled	
FD00912 Poulsbo Fire 18 Expense (Fund) Total			FD00912 Poulsbo Fire 18 Expense		179,066.47				



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
Poulsbo Fire District No. 18 (Company) Total	Poulsbo Fire District No. 18				179,066.47				
Public Utility District 1 (Company)									
FD00951 PUD 1 Clearing (Fund)									
	Public Utility District 1	Ad Hoc Payment: ESTATE OF DOLLY VALENTINE - 07/14/2020	FD00951 PUD 1 Clearing	57393	80.13	ESTATE OF DOLLY VALENTINE	07/14/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SUSAN NAJARIAN - 07/14/2020	FD00951 PUD 1 Clearing	57419	19.83	SUSAN NAJARIAN	07/14/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RICHARD HAYWARD - 07/28/2020	FD00951 PUD 1 Clearing	57490	9.19	RICHARD HAYWARD	07/28/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MATTHEW DIEHL - 08/11/2020	FD00951 PUD 1 Clearing	57556	6.38	MATTHEW DIEHL	08/11/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RITTER & DEFARIA LLC - 08/11/2020	FD00951 PUD 1 Clearing	57598	6.45	RITTER & DEFARIA LLC	08/11/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BRYAN & ERYNN BUCHANAN - 08/25/2020	FD00951 PUD 1 Clearing	57630	18.61	BRYAN & ERYNN BUCHANAN	08/25/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ROBERT THURSTON - 11/10/2020	FD00951 PUD 1 Clearing	58116	0.01	ROBERT THURSTON	11/10/2020	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: EDWARD BOYLE - 02/23/2021	FD00951 PUD 1 Clearing	58592	3.17	EDWARD BOYLE	02/23/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: YOKO OR ERNEST D. BEDFORD - 04/13/2021	FD00951 PUD 1 Clearing	58805	21.49	YOKO OR ERNEST D. BEDFORD	04/13/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LAURIE A. CARSON - 04/13/2021	FD00951 PUD 1 Clearing	58813	0.02	LAURIE A. CARSON	04/13/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARK & EILEEN JOHNSON - 04/27/2021	FD00951 PUD 1 Clearing	58951	10.43	MARK & EILEEN JOHNSON	04/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BENJAMIN & JAQUALIN JOHNSON - 06/08/2021	FD00951 PUD 1 Clearing	59153	58.23	BENJAMIN & JAQUALIN JOHNSON	06/08/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: HARRY & DAWN JAMES - 06/22/2021	FD00951 PUD 1 Clearing	59226	2.27	HARRY & DAWN JAMES	06/22/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: KYLE SMITH - 06/22/2021	FD00951 PUD 1 Clearing	59260	25.69	KYLE SMITH	06/22/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CATHERINE DOYAL - 07/13/2021	FD00951 PUD 1 Clearing	59297	37.59	CATHERINE DOYAL	07/13/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARY JANE FRASER - 07/13/2021	FD00951 PUD 1 Clearing	59303	13.65	MARY JANE FRASER	07/13/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARCIA WHITESIDE - 07/13/2021	FD00951 PUD 1 Clearing	59348	69.85	MARCIA WHITESIDE	07/13/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: CHRISTOPHER & SIERRA VANCE - 07/27/2021	FD00951 PUD 1 Clearing	59358	71.41	CHRISTOPHER & SIERRA VANCE	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RICHARD & AMY UHL - 07/27/2021	FD00951 PUD 1 Clearing	59360	249.03	RICHARD & AMY UHL	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ANDREW SARGENT - 07/27/2021	FD00951 PUD 1 Clearing	59367	17.98	ANDREW SARGENT	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DARREE & JENNIFER MILLER - 07/27/2021	FD00951 PUD 1 Clearing	59389	17.80	DARREE & JENNIFER MILLER	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SHARON MCALLISTER - 07/27/2021	FD00951 PUD 1 Clearing	59391	19.46	SHARON MCALLISTER	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CRAIG & MCKENZIE MAUSS - 07/27/2021	FD00951 PUD 1 Clearing	59392	93.62	CRAIG & MCKENZIE MAUSS	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MICHAEL MAHAFFIE - 07/27/2021	FD00951 PUD 1 Clearing	59393	44.30	MICHAEL MAHAFFIE	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LAURA LENZ - 07/27/2021	FD00951 PUD 1 Clearing	59397	106.00	LAURA LENZ	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SANDRA & ROBERT GRAY - 07/27/2021	FD00951 PUD 1 Clearing	59414	19.47	SANDRA & ROBERT GRAY	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BREANNA GASTALDI - 07/27/2021	FD00951 PUD 1 Clearing	59416	120.73	BREANNA GASTALDI	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BRIAN & REBECCA FENNER - 07/27/2021	FD00951 PUD 1 Clearing	59419	17.71	BRIAN & REBECCA FENNER	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ANDREW BONSER - 07/27/2021	FD00951 PUD 1 Clearing	59435	22.12	ANDREW BONSER	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: STEVEN BICKLER - 07/27/2021	FD00951 PUD 1 Clearing	59437	18.27	STEVEN BICKLER	07/27/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARYNA FITZGERALD - 08/10/2021	FD00951 PUD 1 Clearing	59471	13.18	MARYNA FITZGERALD	08/10/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SKYLER amp; LINDSEY RAMIREZ - 08/10/2021	FD00951 PUD 1 Clearing	59498	102.08	SKYLER amp; LINDSEY RAMIREZ	08/10/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: HAROLD E SUNDBERG - 08/10/2021	FD00951 PUD 1 Clearing	59505	16.24	HAROLD E SUNDBERG	08/10/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: FLOYD JONES JR. - 08/24/2021	FD00951 PUD 1 Clearing	59562	20.86	FLOYD JONES JR.	08/24/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PAUL ROBINSON - 08/24/2021	FD00951 PUD 1 Clearing	59586	120.19	PAUL ROBINSON	08/24/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: NICOLE WHITE - 08/24/2021	FD00951 PUD 1 Clearing	59603	20.96	NICOLE WHITE	08/24/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: REILLY WILLIAMS - 08/24/2021	FD00951 PUD 1 Clearing	59604	74.03	REILLY WILLIAMS	08/24/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CHARLES & LISA FREEZE - 09/14/2021	FD00951 PUD 1 Clearing	59646	10.09	CHARLES & LISA FREEZE	09/14/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: BREANNA GASTALDI - 09/14/2021	FD00951 PUD 1 Clearing	59647	188.03	BREANNA GASTALDI	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DEBRA LESTER - 09/14/2021	FD00951 PUD 1 Clearing	59667	89.26	DEBRA LESTER	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: KEN & JENNIFER MARKARYAN - 09/14/2021	FD00951 PUD 1 Clearing	59670	10.82	KEN & JENNIFER MARKARYAN	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: KYLE & JANA MILLER - 09/14/2021	FD00951 PUD 1 Clearing	59674	93.68	KYLE & JANA MILLER	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JEFFREY & TIA MOORE - 09/14/2021	FD00951 PUD 1 Clearing	59676	53.88	JEFFREY & TIA MOORE	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: THOMAS & KAREN MORTON - 09/14/2021	FD00951 PUD 1 Clearing	59678	28.12	THOMAS & KAREN MORTON	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MIKE SUMSKY - 09/14/2021	FD00951 PUD 1 Clearing	59701	97.90	MIKE SUMSKY	09/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ROBERT & CATHY AGAMALIAN - 10/12/2021	FD00951 PUD 1 Clearing	59812	67.58	ROBERT & CATHY AGAMALIAN	10/12/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARK & INGRID MYSHATYN - 10/12/2021	FD00951 PUD 1 Clearing	59858	2.90	MARK & INGRID MYSHATYN	10/12/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ABRAHAM WAITE - 10/12/2021	FD00951 PUD 1 Clearing	59882	20.27	ABRAHAM WAITE	10/12/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: TIMOTHY WHITE - 10/26/2021	FD00951 PUD 1 Clearing	59888	14.17	TIMOTHY WHITE	10/26/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LARRY KENTNER - 10/26/2021	FD00951 PUD 1 Clearing	59935	73.11	LARRY KENTNER	10/26/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ORLANDO DIAZ - 10/26/2021	FD00951 PUD 1 Clearing	59950	5.63	ORLANDO DIAZ	10/26/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CHARLES AIKEN, LLC - 10/26/2021	FD00951 PUD 1 Clearing	59955	8.27	CHARLES AIKEN, LLC	10/26/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LAURIANN ATLEE - 10/26/2021	FD00951 PUD 1 Clearing	59964	14.78	LAURIANN ATLEE	10/26/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: AUDREY & JOSEPH BURCHFIELD - 11/09/2021	FD00951 PUD 1 Clearing	60065	17.71	AUDREY & JOSEPH BURCHFIELD	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MAKAHA HARMON - 11/09/2021	FD00951 PUD 1 Clearing	60090	43.46	MAKAHA HARMON	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: REYNA MINGO - 11/09/2021	FD00951 PUD 1 Clearing	60102	50.83	REYNA MINGO	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ELEONOR PUTNAM - 11/09/2021	FD00951 PUD 1 Clearing	60116	66.42	ELEONOR PUTNAM	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LAURA RIGHTMYER - 11/09/2021	FD00951 PUD 1 Clearing	60121	11.54	LAURA RIGHTMYER	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DUSTIN ROSE - 11/09/2021	FD00951 PUD 1 Clearing	60123	293.34	DUSTIN ROSE	11/09/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: GRETCHEN VAN DERWENT - 11/09/2021	FD00951 PUD 1 Clearing	60135	16.82	GRETCHEN VAN DERWENT	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MINDY WYAN - 11/09/2021	FD00951 PUD 1 Clearing	60140	5.72	MINDY WYAN	11/09/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JEFFREY & PATRISH BUTTERFIELD - 11/23/2021	FD00951 PUD 1 Clearing	60151	21.63	JEFFREY & PATRISH BUTTERFIELD	11/23/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ELIZABETH & BRADLEY NORMAN - 11/23/2021	FD00951 PUD 1 Clearing	60177	14.05	ELIZABETH & BRADLEY NORMAN	11/23/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ROBERT ABEL - 12/14/2021	FD00951 PUD 1 Clearing	60200	47.85	ROBERT ABEL	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DONALD & CAROLYN BICKLER - 12/14/2021	FD00951 PUD 1 Clearing	60212	7.50	DONALD & CAROLYN BICKLER	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: HELEN HILL - 12/14/2021	FD00951 PUD 1 Clearing	60249	3.22	HELEN HILL	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: TIMOTHY & LAURA JETT - 12/14/2021	FD00951 PUD 1 Clearing	60251	400.03	TIMOTHY & LAURA JETT	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: STEVEN & THERESA LUNDE - 12/14/2021	FD00951 PUD 1 Clearing	60260	16.01	STEVEN & THERESA LUNDE	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: EDWARD SMITH - 12/14/2021	FD00951 PUD 1 Clearing	60288	190.25	EDWARD SMITH	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ALBERT & KATHLEEN UNGREN - 12/14/2021	FD00951 PUD 1 Clearing	60299	8.52	ALBERT & KATHLEEN UNGREN	12/14/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: EZRA EICKMEYER - 12/28/2021	FD00951 PUD 1 Clearing	60325	191.98	EZRA EICKMEYER	12/28/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: FISERV INC - 12/28/2021	FD00951 PUD 1 Clearing	60329	1,449.23	FISERV INC	12/28/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JUSTIN & MICHELLE GINGREY - 12/28/2021	FD00951 PUD 1 Clearing	60330	9.45	JUSTIN & MICHELLE GINGREY	12/28/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: KENT JOHN - 12/28/2021	FD00951 PUD 1 Clearing	60343	395.78	KENT JOHN	12/28/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: K777K, LLC - 12/28/2021	FD00951 PUD 1 Clearing	60344	13.59	K777K, LLC	12/28/2021	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: R AYERST - 01/11/2022	FD00951 PUD 1 Clearing	60389	16.71	R AYERST	01/11/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LEONARD HUTCHINSON - 01/11/2022	FD00951 PUD 1 Clearing	60427	17.87	LEONARD HUTCHINSON	01/11/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SOUND EXCAVATION - 01/11/2022	FD00951 PUD 1 Clearing	60454	437.57	SOUND EXCAVATION	01/11/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MICHAEL ASCHE - 01/25/2022	FD00951 PUD 1 Clearing	60467	34.23	MICHAEL ASCHE	01/25/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: BENJAMIN & ADRIENNE PENLAND - 01/25/2022	FD00951 PUD 1 Clearing	60508	30.14	BENJAMIN & ADRIENNE PENLAND	01/25/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: GLENN REED - 01/25/2022	FD00951 PUD 1 Clearing	60516	1.06	GLENN REED	01/25/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DAN ALLNOCH - 02/08/2022	FD00951 PUD 1 Clearing	60530	17.68	DAN ALLNOCH	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DANIEL & MARILYN BOWES - 02/08/2022	FD00951 PUD 1 Clearing	60534	16.31	DANIEL & MARILYN BOWES	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: REBECCA BRIDGE - 02/08/2022	FD00951 PUD 1 Clearing	60535	9.53	REBECCA BRIDGE	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: GEORGE BRIGGS - 02/08/2022	FD00951 PUD 1 Clearing	60536	105.83	GEORGE BRIGGS	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: EMILY BROWNE - 02/08/2022	FD00951 PUD 1 Clearing	60538	12.33	EMILY BROWNE	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CORRECT EQUIPMENT, INC. - 02/08/2022	FD00951 PUD 1 Clearing	60548	88.29	CORRECT EQUIPMENT, INC.	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DUCKABUSH COMMUNICATIONS - 02/08/2022	FD00951 PUD 1 Clearing	60552	1,000.00	DUCKABUSH COMMUNICATIONS	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CHRISTIAN EAGLEHEAD - 02/08/2022	FD00951 PUD 1 Clearing	60554	0.82	CHRISTIAN EAGLEHEAD	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RYAN & ANNE HICKEY - 02/08/2022	FD00951 PUD 1 Clearing	60562	0.87	RYAN & ANNE HICKEY	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PRATIGYA KHANAL - 02/08/2022	FD00951 PUD 1 Clearing	60565	21.89	PRATIGYA KHANAL	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JOHANNES MATTHEE - 02/08/2022	FD00951 PUD 1 Clearing	60570	27.29	JOHANNES MATTHEE	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DONALD NORDMAN - 02/08/2022	FD00951 PUD 1 Clearing	60574	7.90	DONALD NORDMAN	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: NATHAN PERRY - 02/08/2022	FD00951 PUD 1 Clearing	60579	133.34	NATHAN PERRY	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: HENRY RAMSEY - 02/08/2022	FD00951 PUD 1 Clearing	60583	13.28	HENRY RAMSEY	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SAVILLE JOBE LLC - 02/08/2022	FD00951 PUD 1 Clearing	60585	13.76	SAVILLE JOBE LLC	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PAUL & COURTENAY STEPHENS - 02/08/2022	FD00951 PUD 1 Clearing	60590	2.00	PAUL & COURTENAY STEPHENS	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RICHARD TIZZANO - 02/08/2022	FD00951 PUD 1 Clearing	60595	17.40	RICHARD TIZZANO	02/08/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JOBE BITTMAN - 02/22/2022	FD00951 PUD 1 Clearing	60605	29.13	JOBE BITTMAN	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: HEATHER BROWN - 02/22/2022	FD00951 PUD 1 Clearing	60606	33.29	HEATHER BROWN	02/22/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: CENTURYLINK - 02/22/2022	FD00951 PUD 1 Clearing	60608	513.00	CENTURYLINK	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MICHAEL & KATHLEEN CLARK - 02/22/2022	FD00951 PUD 1 Clearing	60612	134.42	MICHAEL & KATHLEEN CLARK	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: THOMAS & ELIZABETH DAVIES - 02/22/2022	FD00951 PUD 1 Clearing	60614	214.68	THOMAS & ELIZABETH DAVIES	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JOHN AND AMBER DU WORS - 02/22/2022	FD00951 PUD 1 Clearing	60618	163.21	JOHN AND AMBER DU WORS	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ALEXANDER DUDDER - 02/22/2022	FD00951 PUD 1 Clearing	60619	16.74	ALEXANDER DUDDER	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARK & KAREN FERRIS - 02/22/2022	FD00951 PUD 1 Clearing	60621	136.56	MARK & KAREN FERRIS	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: GERALD & MARY FRYE - 02/22/2022	FD00951 PUD 1 Clearing	60622	38.24	GERALD & MARY FRYE	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RONALD & CYNTHIA GLOVER - 02/22/2022	FD00951 PUD 1 Clearing	60623	8.00	RONALD & CYNTHIA GLOVER	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BRENDAN J. GRANT - 02/22/2022	FD00951 PUD 1 Clearing	60624	720.00	BRENDAN J. GRANT	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: WENDY HUDDLESTON - 02/22/2022	FD00951 PUD 1 Clearing	60633	7.36	WENDY HUDDLESTON	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: LORAINA MARSHALL - 02/22/2022	FD00951 PUD 1 Clearing	60637	69.49	LORAINA MARSHALL	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: CHANDRA MATHIESEN - 02/22/2022	FD00951 PUD 1 Clearing	60638	139.49	CHANDRA MATHIESEN	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: DANNY & PATRICIA MCAFERTY - 02/22/2022	FD00951 PUD 1 Clearing	60639	61.46	DANNY & PATRICIA MCAFERTY	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARK OLIPHANT - 02/22/2022	FD00951 PUD 1 Clearing	60644	130.53	MARK OLIPHANT	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PORT OF BREMERTON - 02/22/2022	FD00951 PUD 1 Clearing	60647	293.94	PORT OF BREMERTON	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PYRAMID MATERIALS, INC. - 02/22/2022	FD00951 PUD 1 Clearing	60648	283.91	PYRAMID MATERIALS, INC.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: ISAIAS RAMIREZ - 02/22/2022	FD00951 PUD 1 Clearing	60649	240.10	ISAIAS RAMIREZ	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JOSHUA & EMILY RAWLINGS - 02/22/2022	FD00951 PUD 1 Clearing	60650	103.32	JOSHUA & EMILY RAWLINGS	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: JACOB & DIONY ROUSE - 02/22/2022	FD00951 PUD 1 Clearing	60653	101.29	JACOB & DIONY ROUSE	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: RUFFLES, INC. - 02/22/2022	FD00951 PUD 1 Clearing	60654	927.00	RUFFLES, INC.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SHORE DRIVE ASSOCIATES - 02/22/2022	FD00951 PUD 1 Clearing	60656	657.67	SHORE DRIVE ASSOCIATES	02/22/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	Public Utility District 1	Ad Hoc Payment: SOLV BUSINESS SOLUTIONS - SAFEGUARD - 02/22/2022	FD00951 PUD 1 Clearing	60658	91.20	SOLV BUSINESS SOLUTIONS - SAFEGUARD	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: PAUL & COURTENAY STEPHENS - 02/22/2022	FD00951 PUD 1 Clearing	60659	89.23	PAUL & COURTENAY STEPHENS	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: SUPERIOR PRINTING, INC. - 02/22/2022	FD00951 PUD 1 Clearing	60662	161.13	SUPERIOR PRINTING, INC.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: U.S. POSTAL SERVICE - 02/22/2022	FD00951 PUD 1 Clearing	60663	332.00	U.S. POSTAL SERVICE	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: USA BLUE BOOK, CORP. - 02/22/2022	FD00951 PUD 1 Clearing	60664	2,070.33	USA BLUE BOOK, CORP.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: USIC HOLDINGS, INC. - 02/22/2022	FD00951 PUD 1 Clearing	60665	5,496.68	USIC HOLDINGS, INC.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: WALKER AND ASSOCIATES, INC. - 02/22/2022	FD00951 PUD 1 Clearing	60668	6,493.64	WALKER AND ASSOCIATES, INC.	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: EDWARD WEBER - 02/22/2022	FD00951 PUD 1 Clearing	60669	82.29	EDWARD WEBER	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: GARY & LINDA WEIGHTMAN - 02/22/2022	FD00951 PUD 1 Clearing	60670	160.00	GARY & LINDA WEIGHTMAN	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: BETH WINSOR - 02/22/2022	FD00951 PUD 1 Clearing	60672	55.23	BETH WINSOR	02/22/2022	Unreconciled	
	Public Utility District 1	Ad Hoc Payment: MARGARET S. WOLDSETH - 02/22/2022	FD00951 PUD 1 Clearing	60673	14.13	MARGARET S. WOLDSETH	02/22/2022	Unreconciled	
FD00951 PUD 1 Clearing (Fund) Total			FD00951 PUD 1 Clearing		27,716.64				
Public Utility District 1 (Company) Total	Public Utility District 1				27,716.64				
South Kitsap Fire (Company)									
FD00862 SK Fire Expense (Fund)									
	South Kitsap Fire	Ad Hoc Payment: DAVID WEBSTER - 02/27/2020	FD00862 SK Fire Expense	4006281	4.59	DAVID WEBSTER	02/27/2020	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF 2876 PAC - 11/30/2020	FD00862 SK Fire Expense	4007421	6.65	SK FIRE DISTRICT IAFF 2876 PAC	11/30/2020	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF 2876 PAC - 12/31/2020	FD00862 SK Fire Expense	4007505	6.65	SK FIRE DISTRICT IAFF 2876 PAC	12/31/2020	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: LINDA JOHNSON - 12/24/2020	FD00862 SK Fire Expense	4007544	96.62	LINDA JOHNSON	12/24/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap Fire	Ad Hoc Payment: LORRAINE HETTEMA - 12/24/2020	FD00862 SK Fire Expense	4007545	110.63	LORRAINE HETTEMA	12/24/2020	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: EDWARD MYERS - 03/25/2021	FD00862 SK Fire Expense	4007922	129.00	EDWARD MYERS	03/25/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: PAMELA VAUGHAN - 10/21/2021	FD00862 SK Fire Expense	4008856	94.49	PAMELA VAUGHAN	10/21/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CONNECTION CREDIT UNION - 11/30/2021	FD00862 SK Fire Expense	4008974	1,023.36	CONNECTION CREDIT UNION	11/30/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: GREAT FLOORS, LLC - 12/02/2021	FD00862 SK Fire Expense	4009001	13,514.35	GREAT FLOORS, LLC	12/02/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: KITSAP INDUSTRIAL ELECTRIC INC - 12/16/2021	FD00862 SK Fire Expense	4009090	11,919.15	KITSAP INDUSTRIAL ELECTRIC INC	12/16/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: PUGET FENCE INC - 12/16/2021	FD00862 SK Fire Expense	4009096	11,646.67	PUGET FENCE INC	12/16/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CONNECTION CREDIT UNION - 12/30/2021	FD00862 SK Fire Expense	4009101	1,014.46	CONNECTION CREDIT UNION	12/30/2021	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: ARROW LUMBER & HARDWARE - 01/20/2022	FD00862 SK Fire Expense	4009209	415.12	ARROW LUMBER & HARDWARE	01/20/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CONNECTION CREDIT UNION - 01/31/2022	FD00862 SK Fire Expense	4009274	1,096.76	CONNECTION CREDIT UNION	01/31/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: EMPLOYMENT SECURITY DEPARTMENT - 01/31/2022	FD00862 SK Fire Expense	4009275	7,839.65	EMPLOYMENT SECURITY DEPARTMENT	01/31/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF CHARITY - 01/31/2022	FD00862 SK Fire Expense	4009278	2,055.00	SK FIRE DISTRICT IAFF CHARITY	01/31/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF DUES - 01/31/2022	FD00862 SK Fire Expense	4009279	21,915.16	SK FIRE DISTRICT IAFF DUES	01/31/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: WA DEPT OF LABOR & INDUSTRIES - 01/31/2022	FD00862 SK Fire Expense	4009285	46,429.51	WA DEPT OF LABOR & INDUSTRIES	01/31/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: BRAD WIGGINS - 02/03/2022	FD00862 SK Fire Expense	4009290	623.68	BRAD WIGGINS	02/03/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: GREG CABLE - 02/03/2022	FD00862 SK Fire Expense	4009304	440.00	GREG CABLE	02/03/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: MIKE BROWN - 02/10/2022	FD00862 SK Fire Expense	4009348	1,584.50	MIKE BROWN	02/10/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: UNITED PARCEL SERVICE - 02/10/2022	FD00862 SK Fire Expense	4009361	12.56	UNITED PARCEL SERVICE	02/10/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap Fire	Ad Hoc Payment: TPSC BENEFITS (RETIREEES) - 02/17/2022	FD00862 SK Fire Expense	4009381	13,597.67	TPSC BENEFITS (RETIREEES)	02/17/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CASCADE FIRE EQUIPMENT COMPANY - 02/24/2022	FD00862 SK Fire Expense	4009389	414.20	CASCADE FIRE EQUIPMENT COMPANY	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CDW GOVERNMENT INC - 02/24/2022	FD00862 SK Fire Expense	4009390	664.66	CDW GOVERNMENT INC	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: DTMICRO INC - 02/24/2022	FD00862 SK Fire Expense	4009392	633.10	DTMICRO INC	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: ESO SOLUTIONS INC - 02/24/2022	FD00862 SK Fire Expense	4009393	2,847.00	ESO SOLUTIONS INC	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: HEALTHFORCE PARTNERS LLC - 02/24/2022	FD00862 SK Fire Expense	4009396	150.00	HEALTHFORCE PARTNERS LLC	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: HOME DEPOT PRO - 02/24/2022	FD00862 SK Fire Expense	4009397	1,075.94	HOME DEPOT PRO	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: LIFE ASSIST - 02/24/2022	FD00862 SK Fire Expense	4009401	8,102.83	LIFE ASSIST	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: PATRICIA NORWOOD - 02/24/2022	FD00862 SK Fire Expense	4009404	425.10	PATRICIA NORWOOD	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: PITNEY BOWES PURCHASE POWER - 02/24/2022	FD00862 SK Fire Expense	4009406	503.50	PITNEY BOWES PURCHASE POWER	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: PREMIERE COMMUNICATIONS - 02/24/2022	FD00862 SK Fire Expense	4009407	25.30	PREMIERE COMMUNICATIONS	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SCOTT MCLENDON'S FIRST OLYMPIC - 02/24/2022	FD00862 SK Fire Expense	4009410	28.33	SCOTT MCLENDON'S FIRST OLYMPIC	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SUNRISE PEST MANAGEMENT - 02/24/2022	FD00862 SK Fire Expense	4009413	851.95	SUNRISE PEST MANAGEMENT	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: UNIFIRST CORPORATION - 02/24/2022	FD00862 SK Fire Expense	4009414	81.36	UNIFIRST CORPORATION	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: UNITED PARCEL SERVICE - 02/24/2022	FD00862 SK Fire Expense	4009415	49.23	UNITED PARCEL SERVICE	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: WCIF / WA COUNTIES INSURANCE FUND - 02/24/2022	FD00862 SK Fire Expense	4009417	4,358.94	WCIF / WA COUNTIES INSURANCE FUND	02/24/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: CONNECTION CREDIT UNION - 02/28/2022	FD00862 SK Fire Expense	4009419	1,096.76	CONNECTION CREDIT UNION	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: EMPLOYMENT SECURITY DEPARTMENT - 02/28/2022	FD00862 SK Fire Expense	4009420	8,215.99	EMPLOYMENT SECURITY DEPARTMENT	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: HRA VEBA TRUST - YA500 - 02/28/2022	FD00862 SK Fire Expense	4009421	45,860.51	HRA VEBA TRUST - YA500	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap Fire	Ad Hoc Payment: PRE-PAID LEGAL SERVICES INC - 02/28/2022	FD00862 SK Fire Expense	4009422	266.10	PRE-PAID LEGAL SERVICES INC	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF CHARITY - 02/28/2022	FD00862 SK Fire Expense	4009423	2,205.00	SK FIRE DISTRICT IAFF CHARITY	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: SK FIRE DISTRICT IAFF DUES - 02/28/2022	FD00862 SK Fire Expense	4009424	23,812.30	SK FIRE DISTRICT IAFF DUES	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: TPSC BENEFITS (CAREER) - 02/28/2022	FD00862 SK Fire Expense	4009427	187,643.24	TPSC BENEFITS (CAREER)	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: VOYA INSTITUTIONAL TRUST COMPANY - 02/28/2022	FD00862 SK Fire Expense	4009428	1,750.00	VOYA INSTITUTIONAL TRUST COMPANY	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: WA DEPT OF LABOR & INDUSTRIES - 02/28/2022	FD00862 SK Fire Expense	4009429	46,857.61	WA DEPT OF LABOR & INDUSTRIES	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: WCIF / WA COUNTIES INSURANCE FUND - 02/28/2022	FD00862 SK Fire Expense	4009430	14,383.20	WCIF / WA COUNTIES INSURANCE FUND	02/28/2022	Unreconciled	
	South Kitsap Fire	Ad Hoc Payment: C/O BENEFIT SOLUTIONS, IN WCIF STANDARD VTL - 02/28/2022	FD00862 SK Fire Expense	4009431	387.14	C/O BENEFIT SOLUTIONS, IN WCIF STANDARD VTL	02/28/2022	Unreconciled	
FD00862 SK Fire Expense (Fund) Total			FD00862 SK Fire Expense		488,265.52				
South Kitsap Fire (Company) Total		South Kitsap Fire			488,265.52				
South Kitsap School District 402 (Company)									
FD00667 SD 402 General (Fund)									
	South Kitsap School District 402	Ad Hoc Payment: Holly Gyll - 07/01/2020	FD00667 SD 402 General	1028441	5.00	Holly Gyll	07/01/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Mrs. Leslie Jo Pine - 07/01/2020	FD00667 SD 402 General	1028472	7.00	Mrs. Leslie Jo Pine	07/01/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Suemy Arruda - 07/08/2020	FD00667 SD 402 General	1028513	15.00	Suemy Arruda	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Katie Baker - 07/08/2020	FD00667 SD 402 General	1028516	5.00	Katie Baker	07/08/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Rachel Degunya - 07/08/2020	FD00667 SD 402 General	1028543	15.00	Rachel Degunya	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Aminadab Herrera - 07/08/2020	FD00667 SD 402 General	1028567	15.00	Aminadab Herrera	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Peper Owens-Brown - 07/08/2020	FD00667 SD 402 General	1028596	15.00	Peper Owens-Brown	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jesus Lucas Pascual - 07/08/2020	FD00667 SD 402 General	1028597	15.00	Jesus Lucas Pascual	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Cherice Rowley - 07/08/2020	FD00667 SD 402 General	1028608	8.00	Cherice Rowley	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jolene Stewart - 07/08/2020	FD00667 SD 402 General	1028619	15.00	Jolene Stewart	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Shawn Warner - 07/08/2020	FD00667 SD 402 General	1028633	15.00	Shawn Warner	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kimberly Watson - 07/08/2020	FD00667 SD 402 General	1028634	15.00	Kimberly Watson	07/08/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michele Connell - 07/15/2020	FD00667 SD 402 General	1028654	8.99	Michele Connell	07/15/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jesse Cook - 07/15/2020	FD00667 SD 402 General	1028655	6.99	Jesse Cook	07/15/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Andrea Alvarez - 09/02/2020	FD00667 SD 402 General	1029101	11.00	Andrea Alvarez	09/02/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Ms. Julie Lynn Halady - 09/02/2020	FD00667 SD 402 General	1029118	4.00	Ms. Julie Lynn Halady	09/02/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Melissa Cox - 09/16/2020	FD00667 SD 402 General	1029193	31.20	Melissa Cox	09/16/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Gary Alsin - 09/30/2020	FD00667 SD 402 General	1029312	50.00	Gary Alsin	09/30/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: April Caron - 10/28/2020	FD00667 SD 402 General	1029538	31.20	April Caron	10/28/2020	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Kacie Smartt-Melton - 11/18/2020	FD00667 SD 402 General	1029701	34.00	Kacie Smartt-Melton	11/18/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Mrs. Melanie Knight - 12/02/2020	FD00667 SD 402 General	1029736	10.00	Mrs. Melanie Knight	12/02/2020	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Richard Gregory - 01/06/2021	FD00667 SD 402 General	1029901	9.00	Richard Gregory	01/06/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Diana Harvey - 01/20/2021	FD00667 SD 402 General	1030019	14.00	Diana Harvey	01/20/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Ms. Heidi Morrison - 02/03/2021	FD00667 SD 402 General	1030142	94.00	Ms. Heidi Morrison	02/03/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Daniel Denault - 02/17/2021	FD00667 SD 402 General	1030238	94.00	Daniel Denault	02/17/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michelle Macomber - 02/17/2021	FD00667 SD 402 General	1030259	84.00	Michelle Macomber	02/17/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jessica Molatore - 02/17/2021	FD00667 SD 402 General	1030261	94.00	Jessica Molatore	02/17/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Stephanie Masaniai - 03/24/2021	FD00667 SD 402 General	1030550	2.00	Stephanie Masaniai	03/24/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Amanda Smith - 06/02/2021	FD00667 SD 402 General	1031042	13.00	Amanda Smith	06/02/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kristin Hamner - 06/09/2021	FD00667 SD 402 General	1031081	50.00	Kristin Hamner	06/09/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kirsten Pearson - 06/16/2021	FD00667 SD 402 General	1031147	10.00	Kirsten Pearson	06/16/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: David Ora Degarimore - 06/30/2021	FD00667 SD 402 General	1031296	31.20	David Ora Degarimore	06/30/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Samantha Lynn McKay - 07/07/2021	FD00667 SD 402 General	1031368	10.00	Samantha Lynn McKay	07/07/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michelle Hockmuth - 08/11/2021	FD00667 SD 402 General	1031593	75.00	Michelle Hockmuth	08/11/2021	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Bonnie Miceli - 08/31/2021	FD00667 SD 402 General	1031772	13.00	Bonnie Miceli	08/31/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Mrs. Julie Ruth - 09/15/2021	FD00667 SD 402 General	1031885	6.00	Mrs. Julie Ruth	09/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Greentree Communications Co - 10/14/2021	FD00667 SD 402 General	1032138	98.10	Greentree Communications Co	10/14/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jeremy Hoff - 10/14/2021	FD00667 SD 402 General	1032140	13.00	Jeremy Hoff	10/14/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sheilagh Denise Flanagan-DiCicco - 11/03/2021	FD00667 SD 402 General	1032280	75.00	Sheilagh Denise Flanagan-DiCicco	11/03/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sandra Hayman - 11/03/2021	FD00667 SD 402 General	1032290	8.00	Sandra Hayman	11/03/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Elysa Ramirez Zelada - 11/03/2021	FD00667 SD 402 General	1032326	62.50	Elysa Ramirez Zelada	11/03/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: One Heart Wild - 11/10/2021	FD00667 SD 402 General	1032398	1,800.00	One Heart Wild	11/10/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: CTP/Romny Arnold - 12/01/2021	FD00667 SD 402 General	1032500	63.03	CTP/Romny Arnold	12/01/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Cammy Mills - 12/01/2021	FD00667 SD 402 General	1032531	75.00	Cammy Mills	12/01/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kelly D Carr - 12/08/2021	FD00667 SD 402 General	1032572	500.00	Kelly D Carr	12/08/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Karl Edward Jordan - 12/08/2021	FD00667 SD 402 General	1032597	500.00	Karl Edward Jordan	12/08/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Tesla Electric LLC - 01/05/2022	FD00667 SD 402 General	1032791	3,797.20	Tesla Electric LLC	01/05/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Christine Bohman - 01/12/2022	FD00667 SD 402 General	1032814	75.00	Christine Bohman	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Tami Julene Bradford - 01/12/2022	FD00667 SD 402 General	1032817	75.00	Tami Julene Bradford	01/12/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Jennifer A. Hedegaard - 01/12/2022	FD00667 SD 402 General	1032844	75.00	Jennifer A. Hedegaard	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jessie Cree Rose LaCross-Lambert - 01/12/2022	FD00667 SD 402 General	1032853	155.25	Jessie Cree Rose LaCross-Lambert	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Julie Miller - 01/12/2022	FD00667 SD 402 General	1032859	75.00	Julie Miller	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Patrick Phillips - 01/12/2022	FD00667 SD 402 General	1032874	8.00	Patrick Phillips	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Bridgette Marie Ward - 01/12/2022	FD00667 SD 402 General	1032905	75.00	Bridgette Marie Ward	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jodi Wolfe - 01/12/2022	FD00667 SD 402 General	1032913	100.00	Jodi Wolfe	01/12/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sheilagh Denise Flanagan-DiCicco - 01/19/2022	FD00667 SD 402 General	1032933	75.00	Sheilagh Denise Flanagan-DiCicco	01/19/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Heather Elaine Meryhew - 01/19/2022	FD00667 SD 402 General	1032946	75.00	Heather Elaine Meryhew	01/19/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: StepWare, Inc. - 01/19/2022	FD00667 SD 402 General	1032970	3,479.00	StepWare, Inc.	01/19/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Niall Twomey - 01/19/2022	FD00667 SD 402 General	1032976	75.00	Niall Twomey	01/19/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Erin Mussett - 01/26/2022	FD00667 SD 402 General	1033024	63.50	Erin Mussett	01/26/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Christopher Charles Gilseth - 02/02/2022	FD00667 SD 402 General	1033062	5.00	Christopher Charles Gilseth	02/02/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Andrew Lawman - 02/02/2022	FD00667 SD 402 General	1033067	5.00	Andrew Lawman	02/02/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Alaura Kristine Titus - 02/02/2022	FD00667 SD 402 General	1033083	5.00	Alaura Kristine Titus	02/02/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sandra Torres - 02/02/2022	FD00667 SD 402 General	1033084	8.00	Sandra Torres	02/02/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Leslie Barber - 02/09/2022	FD00667 SD 402 General	1033099	35.00	Leslie Barber	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Dean Charpia - 02/09/2022	FD00667 SD 402 General	1033106	17.00	Dean Charpia	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Katelyn Engel - 02/09/2022	FD00667 SD 402 General	1033120	75.00	Katelyn Engel	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Hope M Escamilla - 02/09/2022	FD00667 SD 402 General	1033121	35.00	Hope M Escamilla	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jennifer A. Hedegaard - 02/09/2022	FD00667 SD 402 General	1033141	75.00	Jennifer A. Hedegaard	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kitsap Strong - 02/09/2022	FD00667 SD 402 General	1033147	1,795.00	Kitsap Strong	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: OMEA - 02/09/2022	FD00667 SD 402 General	1033155	75.00	OMEA	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kimberly Ann Vanderdoes - 02/09/2022	FD00667 SD 402 General	1033182	14.00	Kimberly Ann Vanderdoes	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Water Polo Referee Assn of WA - 02/09/2022	FD00667 SD 402 General	1033188	727.00	Water Polo Referee Assn of WA	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: All Seasons Pest Control - 02/16/2022	FD00667 SD 402 General	1033198	1,651.35	All Seasons Pest Control	02/16/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Pilgrim"s Pride Corporation - 02/16/2022	FD00667 SD 402 General	1033244	16,076.39	Pilgrim"s Pride Corporation	02/16/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sylvia Design Sales Ltd. - 02/16/2022	FD00667 SD 402 General	1033253	21,898.50	Sylvia Design Sales Ltd.	02/16/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Sherry Oikawa-Kennedy - 02/23/2022	FD00667 SD 402 General	1033266	50.00	Sherry Oikawa-Kennedy	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Anthony Dean Arns - 02/23/2022	FD00667 SD 402 General	1033267	200.00	Anthony Dean Arns	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Arthur J. Gallagher Risk Mgmt. Svcs. Inc. - 02/23/2022	FD00667 SD 402 General	1033268	350.00	Arthur J. Gallagher Risk Mgmt. Svcs. Inc.	02/23/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Geoff Backlund - 02/23/2022	FD00667 SD 402 General	1033269	500.00	Geoff Backlund	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Bethel Towing - 02/23/2022	FD00667 SD 402 General	1033270	789.71	Bethel Towing	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Susan Marie Bettinger - 02/23/2022	FD00667 SD 402 General	1033271	500.00	Susan Marie Bettinger	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jim Capecchi - 02/23/2022	FD00667 SD 402 General	1033273	75.00	Jim Capecchi	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: CDW-G - 02/23/2022	FD00667 SD 402 General	1033275	669.71	CDW-G	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Renee Marie Colwill - 02/23/2022	FD00667 SD 402 General	1033277	500.00	Renee Marie Colwill	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Cummins Inc - 02/23/2022	FD00667 SD 402 General	1033278	211.19	Cummins Inc	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Susan Rachel Day - 02/23/2022	FD00667 SD 402 General	1033279	500.00	Susan Rachel Day	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: EastWest Books - 02/23/2022	FD00667 SD 402 General	1033281	597.89	EastWest Books	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Ferrellgas, L.P. - 02/23/2022	FD00667 SD 402 General	1033284	4,621.39	Ferrellgas, L.P.	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michael Paul Finlay - 02/23/2022	FD00667 SD 402 General	1033285	500.00	Michael Paul Finlay	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Florafinder LLC - 02/23/2022	FD00667 SD 402 General	1033287	509.52	Florafinder LLC	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Alberto Flores - 02/23/2022	FD00667 SD 402 General	1033288	75.00	Alberto Flores	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Franz Family Bakery - 02/23/2022	FD00667 SD 402 General	1033289	1,113.70	Franz Family Bakery	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jennifer Helen Heck - 02/23/2022	FD00667 SD 402 General	1033292	75.00	Jennifer Helen Heck	02/23/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Junior Library Guild - 02/23/2022	FD00667 SD 402 General	1033296	1,057.74	Junior Library Guild	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Tamara Jean Keffer - 02/23/2022	FD00667 SD 402 General	1033298	75.00	Tamara Jean Keffer	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Crista Kepner - 02/23/2022	FD00667 SD 402 General	1033299	75.00	Crista Kepner	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: King County Directors Assn - 02/23/2022	FD00667 SD 402 General	1033300	1,326.67	King County Directors Assn	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kitsap Office Furniture - 02/23/2022	FD00667 SD 402 General	1033301	1,721.15	Kitsap Office Furniture	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Music and Arts Center - 02/23/2022	FD00667 SD 402 General	1033303	4,251.00	Music and Arts Center	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Novus Windshield Repair - 02/23/2022	FD00667 SD 402 General	1033304	376.00	Novus Windshield Repair	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: NW Educl Svc Dist 189 - 02/23/2022	FD00667 SD 402 General	1033305	312.91	NW Educl Svc Dist 189	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Olympic Peninsula Consultants, Inc. - 02/23/2022	FD00667 SD 402 General	1033306	90.00	Olympic Peninsula Consultants, Inc.	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Olympic Springs Inc - 02/23/2022	FD00667 SD 402 General	1033308	83.39	Olympic Springs Inc	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Rebecca Ruth Roberts Duncan - 02/23/2022	FD00667 SD 402 General	1033312	75.00	Rebecca Ruth Roberts Duncan	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Rotary Club of South Kitsap - 02/23/2022	FD00667 SD 402 General	1033313	50.00	Rotary Club of South Kitsap	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: RWC Group - 02/23/2022	FD00667 SD 402 General	1033314	5,419.07	RWC Group	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Scott McLendons Hardware - 02/23/2022	FD00667 SD 402 General	1033315	7.18	Scott McLendons Hardware	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Seaview Boatyard West Inc. - 02/23/2022	FD00667 SD 402 General	1033316	3,000.00	Seaview Boatyard West Inc.	02/23/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Smart Apple Media - 02/23/2022	FD00667 SD 402 General	1033317	388.42	Smart Apple Media	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Specialty Frozen Distributing LLC - 02/23/2022	FD00667 SD 402 General	1033319	775.00	Specialty Frozen Distributing LLC	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Dave Stitt - 02/23/2022	FD00667 SD 402 General	1033320	500.00	Dave Stitt	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Tacoma Community College - 02/23/2022	FD00667 SD 402 General	1033321	11,864.25	Tacoma Community College	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: The Part Works Inc - 02/23/2022	FD00667 SD 402 General	1033322	171.24	The Part Works Inc	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Trafera LLC - 02/23/2022	FD00667 SD 402 General	1033323	5,738.86	Trafera LLC	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Vista Higher Learning, Inc. - 02/23/2022	FD00667 SD 402 General	1033326	6,561.31	Vista Higher Learning, Inc.	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Westbay Auto Parts - 02/23/2022	FD00667 SD 402 General	1033327	609.30	Westbay Auto Parts	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Christopher R Taylor - 08/31/2021	FD00667 SD 402 General	5001436	25.85	Christopher R Taylor	08/31/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Suzanne M Poole - 02/15/2022	FD00667 SD 402 General	5001496	1,185.61	Suzanne M Poole	02/15/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Leslie Barber - 02/15/2022	FD00667 SD 402 General	5001497	673.64	Leslie Barber	02/15/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Breigh Langlot - 02/15/2022	FD00667 SD 402 General	5001500	2.50	Breigh Langlot	02/15/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Patricia A Phillips - 02/15/2022	FD00667 SD 402 General	5001501	1,158.53	Patricia A Phillips	02/15/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Shivagami A Blackwell - 02/28/2022	FD00667 SD 402 General	5001502	15.02	Shivagami A Blackwell	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Norma J West - 02/28/2022	FD00667 SD 402 General	5001503	73.94	Norma J West	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Anthony D Arns - 02/28/2022	FD00667 SD 402 General	5001504	121.96	Anthony D Arns	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Tina M McDougal-Rush - 02/28/2022	FD00667 SD 402 General	5001505	25.85	Tina M McDougal-Rush	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Barbara S Lieseke - 02/28/2022	FD00667 SD 402 General	5001506	25.29	Barbara S Lieseke	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Julia E Albaugh - 02/28/2022	FD00667 SD 402 General	5001507	11.14	Julia E Albaugh	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Margaret Holz - 02/28/2022	FD00667 SD 402 General	5001508	15.73	Margaret Holz	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Rachel A LaVair - 02/28/2022	FD00667 SD 402 General	5001509	6.09	Rachel A LaVair	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Makayla A Lopez - 02/28/2022	FD00667 SD 402 General	5001510	54.63	Makayla A Lopez	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Jordan N Russell - 02/28/2022	FD00667 SD 402 General	5001511	3,245.48	Jordan N Russell	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SKCA Dues - 11/30/2021	FD00667 SD 402 General	6005856	830.00	SKCA Dues	11/30/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SKCA Dues - 12/31/2021	FD00667 SD 402 General	6005881	485.00	SKCA Dues	12/31/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SKCA Dues - 01/31/2022	FD00667 SD 402 General	6005906	555.00	SKCA Dues	01/31/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: American Cancer Society - 02/28/2022	FD00667 SD 402 General	6005914	129.00	American Cancer Society	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: American Red Cross - 02/28/2022	FD00667 SD 402 General	6005915	101.00	American Red Cross	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Boys & Girls Clubs of South Puget Sound - 02/28/2022	FD00667 SD 402 General	6005916	49.00	Boys & Girls Clubs of South Puget Sound	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: CA State Disbursement Unit - 02/28/2022	FD00667 SD 402 General	6005917	1,254.00	CA State Disbursement Unit	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: HealthEquity - 02/28/2022	FD00667 SD 402 General	6005921	2,796.66	HealthEquity	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kitsap Community Resources - 02/28/2022	FD00667 SD 402 General	6005922	127.00	Kitsap Community Resources	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kurt Wagner Ed Foundation - 02/28/2022	FD00667 SD 402 General	6005923	253.00	Kurt Wagner Ed Foundation	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Legal Shield - 02/28/2022	FD00667 SD 402 General	6005924	148.55	Legal Shield	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michael G Malaier, Trustee - 02/28/2022	FD00667 SD 402 General	6005925	1,500.00	Michael G Malaier, Trustee	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: OESD#114 Workers" Comp Trust - 02/28/2022	FD00667 SD 402 General	6005926	88,625.20	OESD#114 Workers" Comp Trust	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Principals Legislative - 02/28/2022	FD00667 SD 402 General	6005927	30.00	Principals Legislative	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: PSE of Washington Cope - 02/28/2022	FD00667 SD 402 General	6005928	69.50	PSE of Washington Cope	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Public Sch Emp - 02/28/2022	FD00667 SD 402 General	6005929	12,090.81	Public Sch Emp	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SEIU Cope - 02/28/2022	FD00667 SD 402 General	6005930	324.25	SEIU Cope	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SEIU Local 925 - 02/28/2022	FD00667 SD 402 General	6005931	9,070.69	SEIU Local 925	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: SKCA Dues - 02/28/2022	FD00667 SD 402 General	6005932	655.00	SKCA Dues	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: South Kitsap Helpline - 02/28/2022	FD00667 SD 402 General	6005933	874.00	South Kitsap Helpline	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: United Way of Kitsap County - 02/28/2022	FD00667 SD 402 General	6005934	165.00	United Way of Kitsap County	02/28/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: WEA-APA Dues - 02/28/2022	FD00667 SD 402 General	6005935	68,868.13	WEA-APA Dues	02/28/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: YMCA of Pierce & Kitsap Counties - 02/28/2022	FD00667 SD 402 General	6005936	38.00	YMCA of Pierce & Kitsap Counties	02/28/2022	Unreconciled	
FD00667 SD 402 General (Fund) Total			FD00667 SD 402 General		306,873.05				
FD00668 SD 402 ASB (Fund)									
	South Kitsap School District 402	Ad Hoc Payment: Marine Toys for Tots Foundatio - 01/20/2021	FD00668 SD 402 ASB	405905	140.00	Marine Toys for Tots Foundatio	01/20/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Heather Louise Angelbeck - 11/03/2021	FD00668 SD 402 ASB	406031	45.00	Heather Louise Angelbeck	11/03/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Flora"s Fairies Boutique - 12/08/2021	FD00668 SD 402 ASB	406051	15.00	Flora"s Fairies Boutique	12/08/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Michael Fisher - 12/15/2021	FD00668 SD 402 ASB	406067	20.00	Michael Fisher	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Carmen N Grandorff - 12/15/2021	FD00668 SD 402 ASB	406068	20.00	Carmen N Grandorff	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Mrs. Amy Ellen James - 12/15/2021	FD00668 SD 402 ASB	406070	20.00	Mrs. Amy Ellen James	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Angie Kelley - 12/15/2021	FD00668 SD 402 ASB	406072	20.00	Angie Kelley	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Stephanie Lutz - 12/15/2021	FD00668 SD 402 ASB	406073	20.00	Stephanie Lutz	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Kyle White - 12/15/2021	FD00668 SD 402 ASB	406079	20.00	Kyle White	12/15/2021	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Flora"s Fairies Boutique - 01/05/2022	FD00668 SD 402 ASB	406083	98.10	Flora"s Fairies Boutique	01/05/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Arrow Lumber & Hardware - 02/02/2022	FD00668 SD 402 ASB	406094	471.59	Arrow Lumber & Hardware	02/02/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Columbia Basin College - 02/09/2022	FD00668 SD 402 ASB	406096	600.00	Columbia Basin College	02/09/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: BSN Sports, Inc - 02/23/2022	FD00668 SD 402 ASB	406099	6,333.99	BSN Sports, Inc	02/23/2022	Unreconciled	



TREAS RPT - ZBA Outstanding Warrants - By Fund

Group Name	Company	Reporting Transaction	Fund	Warrant #	Payment Amount	Payee / Payor	Transaction Date	Reconciliation Status	Bank Statement Date
	South Kitsap School District 402	Ad Hoc Payment: Espresso Fix - 02/23/2022	FD00668 SD 402 ASB	406100	243.62	Espresso Fix	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: OMEA - 02/23/2022	FD00668 SD 402 ASB	406101	205.00	OMEA	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Seattle University - 02/23/2022	FD00668 SD 402 ASB	406102	95.00	Seattle University	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: Chere Tiller - 02/23/2022	FD00668 SD 402 ASB	406103	30.00	Chere Tiller	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: WA High School Equestrian Teams - 02/23/2022	FD00668 SD 402 ASB	406104	2,275.00	WA High School Equestrian Teams	02/23/2022	Unreconciled	
	South Kitsap School District 402	Ad Hoc Payment: WMEA - 02/23/2022	FD00668 SD 402 ASB	406105	123.00	WMEA	02/23/2022	Unreconciled	
FD00668 SD 402 ASB (Fund) Total			FD00668 SD 402 ASB		10,795.30				
FD00669 SD 402 Building (Fund)									
	South Kitsap School District 402	Ad Hoc Payment: Bassetti Architects, P.S. - 01/26/2022	FD00669 SD 402 Building	2588	7,172.15	Bassetti Architects, P.S.	01/26/2022	Unreconciled	
FD00669 SD 402 Building (Fund) Total			FD00669 SD 402 Building		7,172.15				
South Kitsap School District 402 (Company) Total		South Kitsap School District 402			324,840.50				
Grand Total					9,720,036.85				