



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 640 010 FIRE DISTRICT #6

Fund / Sub Fund 640 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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KITTITAS COUNTY FY 2025

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AP485 For the Fund Issued Check / Sub Fund Report 640 010 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
401413500	12/12/25	862.02		157186	1	Reconc.	12/23/25	00646	A-1 PETROLEUM
401413501	12/12/25	54,137.08		157186	2	Reconc.	12/23/25	03859	CITIES INSURANCE ASSOC OF WA
401413502	12/12/25	495.42		157186	3	Reconc.	12/23/25	03776	CLE ELUM HARDWARE & RENTAL
401413503	12/12/25	4,038.33		157186	4	Reconc.	12/26/25	00852	DEPT OF RETIREMENT SYSTEMS
401413504	12/12/25	3,458.38		157186	5	Reconc.	12/24/25	09467	ESO SOLUTIONS INC
401413505	12/12/25	273.77		157186	6	Reconc.	12/18/25	00508	INLAND TELEPHONE COMPANY
401413506	12/12/25	579.41		157186	7	Reconc.	12/26/25	07148	ISPYFIRE
401413507	12/12/25	3,958.94		157186	8	Issued		00383	KITTCOM
401413508	12/12/25	1,048.46		157186	9	Reconc.	12/18/25	01185	KITTITAS CO FIRE DISTRICT #6
401413509	12/12/25	80.08		157186	10	Reconc.	12/18/25	04478	KITTITAS CO FIRE DISTRICT #6
401413510	12/12/25	167.00		157186	11	Reconc.	12/26/25	02294	KITTITAS CO SOLID WASTE
401413511	12/12/25	109.90		157186	12	Reconc.	12/19/25	01027	KITTITAS CO WATER DISTRICT #2
401413512	12/12/25	98.35		157186	13	Reconc.	12/16/25	06353	LAVANDE, JEANNINE
401413513	12/12/25	162.45		157186	14	Reconc.	12/23/25	04460	MICHELE'S LANDSCAPE & DESIGN
401413514	12/12/25	858.98		157186	15	Reconc.	12/19/25	00088	MOUNTAIN AUTO PARTS INC
401413515	12/12/25	312.62		157186	16	Reconc.	12/23/25	02669	PUGET SOUND ENERGY
401413516	12/12/25	1,430.68		157186	17	Reconc.	01/12/26	01972	SEAWESTERN
401413517	12/12/25	1,026.77		157186	18	Reconc.	12/24/25	07559	SNIDER ENERGY
401413518	12/12/25	8,603.55		157186	19	Reconc.	12/31/25	00642	TRUSTEED PLANS SERVICE CORP
401413519	12/12/25	2,237.45		157187	1	Reconc.	12/29/25	06122	BERTSCHI, DANIELLE
401413520	12/12/25	2,884.38		157187	2	Reconc.	12/29/25	D0055	JACKSON, TROY
401413521	12/12/25	1,533.41		157187	3	Reconc.	12/16/25	06353	LAVANDE, JEANNINE
401413522	12/12/25	2,225.86		157187	4	Reconc.	12/26/25	D0082	PAULEY, CHRISTOPHER
401413523	12/12/25	1,868.87		157187	5	Reconc.	12/29/25	C9319	REAGAN, CORRIE



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AP485 For the Fund Issued Check / Sub Fund Report 640 010 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
401413541	12/31/25	2,237.45		157193	1	Issued		06122	BERTSCHI, DANIELLE
401413542	12/31/25	147.62		157193	2	Issued		06326	BERTSCHI, DAVID
401413543	12/31/25	674.16		157193	3	Issued		07199	FOSTER, BEAU
401413544	12/31/25	2,884.38		157193	4	Issued		D0055	JACKSON, TROY
401413545	12/31/25	146.56		157193	5	Issued		07625	JOHNSON, MICHAEL
401413546	12/31/25	1,553.41		157193	6	Reconc.	01/06/26	06353	LAVANDE, JEANNINE
401413547	12/31/25	397.11		157193	7	Issued		00619	MCDONALD, KEITH
401413548	12/31/25	2,225.87		157193	8	Reconc.	01/13/26	D0082	PAULEY, CHRISTOPHER
401413549	12/31/25	146.56		157193	9	Issued		08087	PENELERICK, TIMOTHY
401413550	12/31/25	138.53		157193	10	Reconc.	01/13/26	08110	PIERCE, THOMAS
401413551	12/31/25	1,868.88		157193	11	Reconc.	01/13/26	C9319	REAGAN, CORRIE
401413552	12/31/25	138.53		157193	12	Issued		08285	RISDON, LINDSAY
401413553	12/31/25	434.05		157193	13	Issued		D0649	RISDON, RYAN
401413554	12/31/25	295.52		157193	14	Issued		C9598	ROSENBERRY, LANORA
401413555	12/31/25	415.58		157193	15	Issued		07469	SCHARNICKEL, LOGAN
401413556	12/31/25	138.53		157193	16	Issued		08401	SCHOOS, DEVON
401413557	12/12/25	951.21		157216	1	Reconc.	12/24/25	C9598	ROSENBERRY, LANORA
401413558	12/12/25	139.00		157219	1	Reconc.	12/19/25	D0055	JACKSON, TROY
Bank Total		107,385.11							
Total Fnd / Sub		107,385.11							



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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Outstanding Check Report
For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 640 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
401153119	03/17/05	152.19	03744	ABC FIRE CONTROL INC	
401195848	01/31/08	32.32	D0055	JACKSON, TROY	
401199980	05/30/08	32.32	D0055	JACKSON, TROY	
401200874	06/30/08	32.32	D0055	JACKSON, TROY	
401202942	08/29/08	32.32	D0055	JACKSON, TROY	
401218799	11/30/09	32.32	D0055	JACKSON, TROY	
401245602	01/31/12	140.02	D0055	JACKSON, TROY	
401283975	12/31/14	138.48	D0055	JACKSON, TROY	
401286872	03/16/15	60.00	00522	BOARD FOR VOL FIRE FIGHTERS	
401287369	03/31/15	138.48	D0055	JACKSON, TROY	
401290590	06/30/15	105.27	D0029	LINDSTRÖM, DENISE	
401291874	07/31/15	138.48	D0055	JACKSON, TROY	
401292794	08/31/15	138.48	D0055	JACKSON, TROY	
401293107	09/11/15	162.00	05607	JOHNSONS AUTO GLASS	
401295997	11/30/15	88.31	06460	BULLOCK, CHRIS	
401296775	12/18/15	61.67	D0048	OFFICE MAX CONTRACT INC	
401307860	10/31/16	153.62	01609	INTERNAL REVENUE SERVICE	
401308602	11/30/16	765.00	01609	INTERNAL REVENUE SERVICE	
401308604	11/30/16	153.62	01609	INTERNAL REVENUE SERVICE	
401309842	12/30/16	153.62	01609	INTERNAL REVENUE SERVICE	
401321570	11/30/17	596.24	B6301	STARKOVICH, ANTHONY	
401323902	02/09/18	1.00	01280	STOOPS, RICHARD E	
401333883	12/14/18	550.00	01023	WA STATE ASSOC FIRE CHIEFS	
401334182	12/31/18	230.87	06122	BERTSCHI, DANIELLE	
401342408	09/13/19	2,073.33	D0194	RESCUE SOURCE	
401342412	09/13/19	70.00	02213	WASHINGTON STATE PATROL	
401352944	08/14/20	22.00	02213	WASHINGTON STATE PATROL	
401382755	03/17/23	300.00	09591	WASHINGTON RC&D	
401391604	12/22/23	41.00	07469	SCHARNICKEL, LOGAN	
401412938	11/26/25	535.63	00619	MCDONALD, KEITH	
401413507	12/12/25	3,958.94	00383	KITTCOM	
401413516	12/12/25	1,430.68	01972	SEAWESTERN	
401413541	12/31/25	2,237.45	06122	BERTSCHI, DANIELLE	
401413542	12/31/25	147.62	06326	BERTSCHI, DAVID	
401413543	12/31/25	674.16	07199	FOSTER, BEAU	
401413544	12/31/25	2,884.38	D0055	JACKSON, TROY	
401413545	12/31/25	146.56	07625	JOHNSON, MICHAEL	
401413546	12/31/25	1,553.41	06353	LAVANDE, JEANNINE	
401413547	12/31/25	397.11	00619	MCDONALD, KEITH	
401413548	12/31/25	2,225.87	D0082	PAULEY, CHRISTOPHER	
401413549	12/31/25	146.56	08087	PENELERICK, TIMOTHY	
401413550	12/31/25	138.53	08110	PIERCE, THOMAS	
401413551	12/31/25	1,868.88	C9319	REAGAN, CORRIE	
401413552	12/31/25	138.53	08285	RISDON, LINDSAY	



the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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Outstanding Check Report
For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 640 1011110	401413553	12/31/25	434.05	D0649	RISDON, RYAN
	401413554	12/31/25	295.52	C9598	ROSEBERRY, LANORA
	401413555	12/31/25	415.58	07469	SCHARNICKEL, LOGAN
	401413556	12/31/25	138.53	08401	SCHOOS, DEVON
	640141359	02/27/04	32.32	D0039	FENSCH, CHARLES
	640142236	03/31/04	32.32	D0039	FENSCH, CHARLES
* Total for Bank G/L:	50		26,427.91		
** Total for Fnd/Sub:	50		26,427.91		



Reconciled Check Report

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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
401410714	08/29/25	138.53	12/09/25	08284	CHESTERFIELD, SEAN
401411511	09/30/25	64.65	12/09/25	08220	HOWISON, DEREK
401411513	09/30/25	146.56	12/23/25	07625	JOHNSON, MICHAEL
401411517	09/30/25	146.56	12/23/25	08087	PENELECKER, TIMOTHY
401412437	10/31/25	146.56	12/23/25	07625	JOHNSON, MICHAEL
401412441	10/31/25	146.56	12/23/25	08087	PENELECKER, TIMOTHY
401412444	10/31/25	295.52	12/03/25	C9598	ROSENBERY, LANORA
401412859	11/12/25	1,854.55	12/04/25	08271	GREEN BUFFALOW
401412869	11/12/25	1,548.98	12/16/25	08370	OTEX MANUFACTURING
401412932	11/26/25	2,237.45	12/15/25	06122	BERTSCHI, DANIELLE
401412933	11/26/25	147.62	12/15/25	06326	BERTSCHI, DAVID
401412934	11/26/25	1,089.73	12/15/25	07199	FOSTER, BEAU
401412935	11/26/25	2,884.38	12/12/25	D0055	JACKSON, TROY
401412936	11/26/25	146.56	12/23/25	07625	JOHNSON, MICHAEL
401412937	11/26/25	1,642.84	12/03/25	06353	LAVANDE, JEANNINE
401412939	11/26/25	2,225.87	12/12/25	D0082	PAULEY, CHRISTOPHER
401412940	11/26/25	146.56	12/23/25	08087	PENELECKER, TIMOTHY
401412941	11/26/25	2,090.93	12/12/25	C9319	REAGAN, CORRIE
401412942	11/26/25	415.58	12/12/25	08285	RISDON, LINDSAY
401412943	11/26/25	572.57	12/12/25	D0649	RISDON, RYAN
401412944	11/26/25	295.52	12/24/25	C9598	ROSENBERY, LANORA
401412945	11/26/25	138.53	12/16/25	07469	SCHARNICKEL, LOGAN
401413500	12/12/25	862.02	12/23/25	00646	A-1 PETROLEUM
401413501	12/12/25	54,137.08	12/23/25	03859	CITIES INSURANCE ASSOC OF WA
401413502	12/12/25	495.42	12/23/25	03776	CLE ELUM HARDWARE & RENTAL
401413503	12/12/25	4,038.33	12/26/25	00852	DEPT OF RETIREMENT SYSTEMS
401413504	12/12/25	3,458.38	12/24/25	09467	ESO SOLUTIONS INC
401413505	12/12/25	273.77	12/18/25	00508	INLAND TELEPHONE COMPANY
401413506	12/12/25	579.41	12/26/25	07148	ISPYFIRE
401413508	12/12/25	1,048.46	12/18/25	01185	KITTITAS CO FIRE DISTRICT #6
401413509	12/12/25	80.08	12/18/25	04478	KITTITAS CO FIRE DISTRICT #6
401413510	12/12/25	167.00	12/26/25	02294	KITTITAS CO SOLID WASTE
401413511	12/12/25	109.90	12/19/25	01027	KITTITAS CO WATER DISTRICT #2
401413512	12/12/25	98.35	12/16/25	06353	LAVANDE, JEANNINE
401413513	12/12/25	162.45	12/23/25	04460	MICHELE'S LANDSCAPE & DESIGN
401413514	12/12/25	858.98	12/19/25	00088	MOUNTAIN AUTO PARTS INC
401413515	12/12/25	312.62	12/23/25	02669	PUGET SOUND ENERGY
401413517	12/12/25	1,026.77	12/24/25	07559	SNIDER ENERGY
401413518	12/12/25	8,603.55	12/31/25	00642	TRUSTEED PLANS SERVICE CORP
401413519	12/12/25	2,237.45	12/29/25	06122	BERTSCHI, DANIELLE
401413520	12/12/25	2,884.38	12/29/25	D0055	JACKSON, TROY
401413521	12/12/25	1,533.41	12/16/25	06353	LAVANDE, JEANNINE
401413522	12/12/25	2,225.86	12/26/25	D0082	PAULEY, CHRISTOPHER
401413523	12/12/25	1,868.87	12/29/25	C9319	REAGAN, CORRIE
401413557	12/12/25	951.21	12/24/25	C9598	ROSENBERY, LANORA
401413558	12/12/25	139.00	12/19/25	D0055	JACKSON, TROY



Reconciled Check Report

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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Bank	640 1011110		106,675.36				
Fnd / Sub	640 010	46	106,675.36				



Void Check Report

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KITTITAS COUNTY FY 2025

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AP482

For the Fund Void Check Report
/ Sub Fund 654 010 SCHOOL DISTRICT #401

=====
Bank GL Code

[-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

=====
486509 11/25/25 158.04 156052 1 D1647 PAYEE 94726A10 1 12/11/25 Void Check Data Entry

=====
Bank Total 158.04



Void Check Report

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AP482

For the Fund / Sub Fund Void Check Report
654 010 SCHOOL DISTRICT #401

=====
Bank GL Code 654 1011110 CASH CONTROL

[-----] [-----]
Number Date Amount Currency Batch Sheet Code Name Supplier Voided on Reason
=====

Total Fnd/Sub 158.04



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 640 020 FIRE DISTRICT #6

Fund / Sub Fund 640 020
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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AP485 For the Fund Issued Check / Sub Fund Report 640 020 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
402413524	12/12/25	276.45		157188	1	Reconc.	12/18/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		276.45							
Total Fnd / Sub		276.45							



the Fund / Sub Fund 640 020 FIRE DISTRICT #6

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AP452

Outstanding Check Report
For the Fund / Sub Fund 640 020 FIRE DISTRICT #6

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 640 2011110	402407197	04/11/25	197.00	C9598	ROSENBERRY, LANORA
* Total for Bank G/L:	1		197.00		
** Total for Fnd/Sub:	1		197.00		



Reconciled Check Report

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AP451

Reconciled Check Report

For Fund / Sub Fund 640 020

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	402413524	12/12/25	276.45	12/18/25	04478	KITTITAS CO FIRE DISTRICT #6
Bank	640 2011110		276.45			
Fnd / Sub	640 020	1	276.45			