



Issued Check Report

26/02/08-09:13

KITTITAS COUNTY FY 2026

February 08 2026 Page 0

AP485

For the Fund Issued Check Report
/ Sub Fund 651 010 SCHOOL DISTRICT #07

Fund / Sub Fund 651 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/02/08-09:13

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 651 010 SCHOOL DISTRICT #07

Bank Acct ID:

Bank GL Code 651 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
15039	01/15/26	57.39		159522	1	Reconc.	01/28/26	D0172	JERROL'S
15040	01/16/26	2,760.59		159140	1	Reconc.	01/30/26	D0151	W.S.S.D.A.
15041	01/16/26	380.00		159140	2	Reconc.	01/30/26	D0152	ESD 105
15042	01/16/26	212.28		159140	3	Reconc.	01/28/26	D0153	THE JANITOR'S CLOSET
15043	01/16/26	100.09		159140	4	Reconc.	02/04/26	D0154	XEROX FINANCIAL SERVICES
15044	01/16/26	168.54		159140	5	Reconc.	01/29/26	D0155	KNUDSON LUMBER
15045	01/16/26	892.50		159140	6	Reconc.	01/30/26	D0156	MAGNOTTI SPEECH THERAPY
15046	01/16/26	447.00		159140	7	Reconc.	02/03/26	D0157	OT SENSIBILITY
15047	01/16/26	422.37		159140	8	Reconc.	01/30/26	D0158	BLUE ARC SYSTEMS
15048	01/16/26	2,027.81		159140	9	Reconc.	01/29/26	D0159	CENTRAL WASHINGTON FIRE PROTE.
15049	01/16/26	598.40		159140	10	Reconc.	02/02/26	D0160	GET 'ER DONE
15050	01/16/26	1,778.73		159140	11	Reconc.	01/28/26	D0161	PUD
15051	01/16/26	300.73		159140	12	Reconc.	01/29/26	D0162	LIGHTCURVE
15052	01/16/26	219.91		159140	13	Reconc.	02/05/26	D0163	WASTE MANAGEMENT
15053	01/16/26	30.00		159140	14	Reconc.	02/03/26	D0164	LAB TEST
15054	01/16/26	18.30		159140	15	Reconc.	02/02/26	D0165	EMPLOYMENT SECURITY DEPT.
15055	01/16/26	1,091.83		159140	16	Reconc.	01/30/26	D0166	DEPT. OF LABOR & INDUSTRIES
15056	01/16/26	781.91		159140	17	Reconc.	02/02/26	D0167	EMPLOYMENT SECURITY - PFML
15057	01/16/26	1,114.33		159140	18	Reconc.	02/02/26	D0168	EMPLOYMENT SECURITY - WA CARES
15058	01/31/26	210.16		159141	1	Issued		D0170	WEA Dues
15059	01/31/26	10,589.00		159141	2	Issued		D0171	HCA - SEBB
15060	01/16/26	735.44		159140	19	Reconc.	01/29/26	D0169	Mike Milligan
Bank Total		24,937.31							
Total Fnd / Sub		24,937.31							



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

6/02/08-09:10

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

as of 01/31/26
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	14975	09/12/25	50.00	D0088	PAYEE A779B1D6 18
	14976	09/12/25	32.86	D0089	RANCH & HOMEVOUCHER 18-32.
	15027	12/12/25	150.54	D0139	WEAVER EXT.
	15032	12/12/25	735.44	D0144	Mike Milligan
	15043	01/16/26	100.09	D0154	XEROX FINANCIAL SERVICES
	15046	01/16/26	447.00	D0157	OT SENSIBILITY
	15049	01/16/26	598.40	D0160	GET 'ER DONE
	15052	01/16/26	219.91	D0163	WASTE MANAGEMENT
	15053	01/16/26	30.00	D0164	LAB TEST
	15054	01/16/26	18.30	D0165	EMPLOYMENT SECURITY DEPT.
	15056	01/16/26	781.91	D0167	EMPLOYMENT SECURITY - PFML
	15057	01/16/26	1,114.33	D0168	EMPLOYMENT SECURITY - WA CARES
	15058	01/31/26	210.16	D0170	WEA Dues
	15059	01/31/26	10,589.00	D0171	HCA - SEBB
* Total for Bank G/L:	14		15,077.94		
** Total for Fnd/Sub:	14		15,077.94		



Reconciled Check Report

26/02/08-09:14

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP451 Reconciled Check Report
 For Fund / Sub Fund 651 010
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
15008	11/17/25	1,898.47	01/06/26	D0119	SMITH, MARSHA
15022	12/12/25	298.00	01/07/26	D0134	OT SENSIBILITY
15031	12/12/25	1,331.04	01/13/26	D0143	Stubbs, Matthew T
15033	12/12/25	1,299.60	01/07/26	D0145	RRU LAWN SERVICES
15037	12/31/25	9,411.00	01/26/26	D0149	HCA - SEBB
15038	12/31/25	238.12	01/26/26	D0150	WEA Dues
15039	01/15/26	57.39	01/28/26	D0172	JERROL'S
15040	01/16/26	2,760.59	01/30/26	D0151	W.S.S.D.A.
15041	01/16/26	380.00	01/30/26	D0152	ESD 105
15042	01/16/26	212.28	01/28/26	D0153	THE JANITOR'S CLOSET
15044	01/16/26	168.54	01/29/26	D0155	KNUDSON LUMBER
15045	01/16/26	892.50	01/30/26	D0156	MAGNOTTI SPEECH THERAPY
15047	01/16/26	422.37	01/30/26	D0158	BLUE ARC SYSTEMS
15048	01/16/26	2,027.81	01/29/26	D0159	CENTRAL WASHINGTON FIRE PROTE.
15050	01/16/26	1,778.73	01/28/26	D0161	PUD
15051	01/16/26	300.73	01/29/26	D0162	LIGHTCURVE
15055	01/16/26	1,091.83	01/30/26	D0166	DEPT. OF LABOR & INDUSTRIES
15060	01/16/26	735.44	01/29/26	D0169	Mike Milligan

Bank 651 1011110 25,304.44

Fnd / Sub 651 010 18 25,304.44