



# Issued Check Report

26/03/08-10:05

KITTITAS COUNTY FY 2026

March 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 2 To GL Period 2  
From date 02/01/2026 To date 02/28/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/03/08-10:05

KITTITAS COUNTY FY 2026

March 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
15061	02/13/26	451.62		160600	1	Reconc.	02/25/26	D0173	WEAVER EXT.
15062	02/13/26	2,176.41		160600	2	Issued		D0174	ELEVATION
15063	02/13/26	422.37		160600	3	Reconc.	02/25/26	D0175	BLUE ARC SYSTEMS
15064	02/13/26	306.04		160600	4	Reconc.	02/25/26	D0176	LIGHTCURVE
15065	02/13/26	337.77		160600	5	Reconc.	02/24/26	D0177	JERROL'S
15066	02/13/26	439.82		160600	6	Reconc.	03/03/26	D0178	WASTE MANAGEMENT
15067	02/13/26	143.28		160600	7	Reconc.	02/26/26	D0179	THE JANITOR'S CLOSET
15068	02/13/26	200.18		160600	8	Reconc.	02/26/26	D0180	XEROX FINANCIAL SERVICES
15069	02/13/26	97.47		160600	9	Reconc.	02/25/26	D0181	MID STATE CO-OP
15070	02/13/26	596.00		160600	10	Reconc.	03/06/26	D0182	OT SENSIBILITY
15071	02/13/26	1,850.19		160600	11	Reconc.	02/24/26	D0183	PUD
15072	02/13/26	1,391.25		160600	12	Reconc.	02/25/26	D0184	MAGNOTTI SPEECH THERAPY
15073	02/13/26	475.96		160600	13	Reconc.	02/27/26	D0185	Xerox Business Solutions
15074	02/13/26	514.50		160600	14	Reconc.	02/26/26	D0186	K. C. AUDITOR
15075	02/13/26	33.80		160600	15	Reconc.	02/25/26	D0187	DEPT. OF LABOR & INDUSTRIES
15076	02/13/26	28.48		160600	16	Reconc.	02/25/26	D0188	EMPLOYMENT SECURITY DEPT.
15077	02/28/26	10,384.00		160601	1	Issued		D0189	HCA - SEBB
15078	02/28/26	210.16		160601	2	Issued		D0190	WEA Dues

Bank Total 20,059.30

Total Fnd / Sub 20,059.30



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

6/03/08-10:04

KITTITAS COUNTY FY 2026

March 08 2026 Page 1

AP452

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

as of 02/28/26  
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.
	15032	12/12/25	735.44	D0144	Mike Milligan
	15062	02/13/26	2,176.41	D0174	ELEVATION
	15066	02/13/26	439.82	D0178	WASTE MANAGEMENT
	15070	02/13/26	596.00	D0182	OT SENSIBILITY
	15077	02/28/26	10,384.00	D0189	HCA - SEBB
	15078	02/28/26	210.16	D0190	WEA Dues
* Total for Bank G/L:	8		14,624.69		
** Total for Fnd/Sub:	8		14,624.69		



# Reconciled Check Report

26/03/08-10:08

KITTITAS COUNTY FY 2026

March 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-----
15027	12/12/25	150.54	02/19/26	D0139	WEAVER EXT.
15043	01/16/26	100.09	02/04/26	D0154	XEROX FINANCIAL SERVICES
15046	01/16/26	447.00	02/03/26	D0157	OT SENSIBILITY
15049	01/16/26	598.40	02/02/26	D0160	GET 'ER DONE
15052	01/16/26	219.91	02/05/26	D0163	WASTE MANAGEMENT
15053	01/16/26	30.00	02/03/26	D0164	LAB TEST
15054	01/16/26	18.30	02/02/26	D0165	EMPLOYMENT SECURITY DEPT.
15056	01/16/26	781.91	02/02/26	D0167	EMPLOYMENT SECURITY - PFML
15057	01/16/26	1,114.33	02/02/26	D0168	EMPLOYMENT SECURITY - WA CARES
15058	01/31/26	210.16	02/18/26	D0170	WEA Dues
15059	01/31/26	10,589.00	02/18/26	D0171	HCA - SEBB
15061	02/13/26	451.62	02/25/26	D0173	WEAVER EXT.
15063	02/13/26	422.37	02/25/26	D0175	BLUE ARC SYSTEMS
15064	02/13/26	306.04	02/25/26	D0176	LIGHTCURVE
15065	02/13/26	337.77	02/24/26	D0177	JERROL'S
15067	02/13/26	143.28	02/26/26	D0179	THE JANITOR'S CLOSET
15068	02/13/26	200.18	02/26/26	D0180	XEROX FINANCIAL SERVICES
15069	02/13/26	97.47	02/25/26	D0181	MID STATE CO-OP
15071	02/13/26	1,850.19	02/24/26	D0183	PUD
15072	02/13/26	1,391.25	02/25/26	D0184	MAGNOTTI SPEECH THERAPY
15073	02/13/26	475.96	02/27/26	D0185	Xerox Business Solutions
15074	02/13/26	514.50	02/26/26	D0186	K. C. AUDITOR
15075	02/13/26	33.80	02/25/26	D0187	DEPT. OF LABOR & INDUSTRIES
15076	02/13/26	28.48	02/25/26	D0188	EMPLOYMENT SECURITY DEPT.
Bank	651 1011110	20,512.55			
Fnd / Sub	651 010	24	20,512.55		