



# Issued Check Report

26/04/01-12:40

KITTITAS COUNTY FY 2026

April 01 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 3 To GL Period 3  
From date 03/01/2026 To date 03/31/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check ----- Number  
Bank Acct ID:



# Issued Check Report

26/04/01-12:40

KITTITAS COUNTY FY 2026

April 01 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
15079	03/13/26	210.16		162396	15	Issued		D0205	WEA Dues
15080	03/13/26	125.00		162396	1	Issued		D0191	SMITH, MARSHA
15081	03/13/26	143.98		162396	2	Reconc.	03/25/26	D0192	JERROL'S
15082	03/13/26	390.00		162396	3	Issued		D0193	BLUE ARC SYSTEMS
15083	03/13/26	150.54		162396	4	Reconc.	03/26/26	D0194	WEAVER EXT.
15084	03/13/26	1,207.05		162396	5	Reconc.	03/31/26	D0195	MAGNOTTI SPEECH THERAPY
15085	03/13/26	305.67		162396	6	Reconc.	03/25/26	D0196	LIGHTCURVE
15086	03/13/26	108.30		162396	7	Issued		D0197	CATLIN ELECTRIC
15087	03/13/26	45.28		162396	8	Reconc.	03/27/26	D0198	EMPLOYMENT SECURITY DEPT.
15088	03/13/26	50.35		162396	9	Reconc.	03/27/26	D0199	K. C. TREASURER
15089	03/13/26	33.89		162396	10	Reconc.	04/01/26	D0200	THE COPY SHOP
15090	03/13/26	189.00		162396	11	Reconc.	03/25/26	D0201	WEST SIDE IRRIGATION CO.
15091	03/13/26	60.00		162396	12	Issued		D0202	LAB TEST
15092	03/13/26	547.50		162396	13	Issued		D0203	OT SENSIBILITY
15093	03/13/26	1,480.18		162396	14	Reconc.	03/25/26	D0204	PUD
15094	03/31/26	10,431.00		162397	1	Issued		D0206	HCA - SEBB
Bank Total		15,477.90							
Total Fnd / Sub		15,477.90							



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

6/04/01-12:39

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 651 1011110	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
	15079	03/13/26	210.16	D0205	WEA Dues
	15080	03/13/26	125.00	D0191	SMITH, MARSHA
	15082	03/13/26	390.00	D0193	BLUE ARC SYSTEMS
	15086	03/13/26	108.30	D0197	CATLIN ELECTRIC
	15089	03/13/26	33.89	D0200	THE COPY SHOP
	15091	03/13/26	60.00	D0202	LAB TEST
	15092	03/13/26	547.50	D0203	OT SENSIBILITY
	15094	03/31/26	10,431.00	D0206	HCA - SEBB
* Total for Bank G/L:	11		12,724.15		
** Total for Fnd/Sub:	11		12,724.15		



# Reconciled Check Report

26/04/01-12:41

KITTITAS COUNTY FY 2026

April 01 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-----
15062	02/13/26	2,176.41	03/09/26	D0174	ELEVATION
15066	02/13/26	439.82	03/03/26	D0178	WASTE MANAGEMENT
15070	02/13/26	596.00	03/06/26	D0182	OT SENSIBILITY
15077	02/28/26	10,384.00	03/13/26	D0189	HCA - SEBB
15078	02/28/26	210.16	03/13/26	D0190	WEA Dues
15081	03/13/26	143.98	03/25/26	D0192	JERROL'S
15083	03/13/26	150.54	03/26/26	D0194	WEAVER EXT.
15084	03/13/26	1,207.05	03/31/26	D0195	MAGNOTTI SPEECH THERAPY
15085	03/13/26	305.67	03/25/26	D0196	LIGHTCURVE
15087	03/13/26	45.28	03/27/26	D0198	EMPLOYMENT SECURITY DEPT.
15088	03/13/26	50.35	03/27/26	D0199	K. C. TREASURER
15090	03/13/26	189.00	03/25/26	D0201	WEST SIDE IRRIGATION CO.
15093	03/13/26	1,480.18	03/25/26	D0204	PUD

Bank 651 1011110 17,378.44

Fnd / Sub 651 010 13 17,378.44