Issued Check Report

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

Fund / Sub Fund 640 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
401416543	04/17/26	2,456.22		164051	1	Reconc.	04/28/26	06122	BERTSCHI, DANIELLE
401416544	04/17/26	2,079.58		164051	2	Reconc.	04/28/26	07199	FOSTER, BEAU
401416545	04/17/26	3,342.91		164051	3	Reconc.	05/06/26	D0055	JACKSON, TROY
401416546	04/17/26	1,586.09		164051	4	Reconc.	04/21/26	06353	LAVANDE, JEANNINE
401416547	04/17/26	2,408.11		164051	5	Reconc.	04/28/26	D0082	PAULEY, CHRISTOPHER
401416548	04/17/26	1,904.12		164051	6	Reconc.	04/29/26	C9319	REAGAN, CORRIE
401416567	04/17/26	1,741.10		164059	1	Reconc.	04/27/26	00646	A-1 PETROLEUM
401416568	04/17/26	162.45		164059	2	Reconc.	04/29/26	D0034	CASCADE FIRE EQUIPMENT
401416569	04/17/26	5.40		164059	3	Reconc.	04/27/26	00202	CLE ELUM FARM AND HOME SUPPLY
401416570	04/17/26	65.01		164059	4	Reconc.	04/27/26	03776	CLE ELUM HARDWARE & RENTAL
401416571	04/17/26	740.27		164059	5	Reconc.	04/29/26	00003	DEPARTMENT OF LABOR & INDUSTRY
401416572	04/17/26	5,152.36		164059	6	Reconc.	04/28/26	00852	DEPT OF RETIREMENT SYSTEMS
401416573	04/17/26	865.54		164059	7	Reconc.	05/01/26	00520	EMPLOYMENT SECURITY DEPARTMENT
401416574	04/17/26	502.75		164059	8	Reconc.	04/30/26	07378	EMPLOYMENT SECURITY DEPARTMENT
401416575	04/17/26	256.81		164059	9	Reconc.	04/22/26	00508	INLAND TELEPHONE COMPANY
401416576	04/17/26	8,801.60		164059	10	Reconc.	04/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401416577	04/17/26	121.62		164059	11	Reconc.	04/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401416578	04/17/26	11.00		164059	12	Reconc.	05/01/26	02294	KITTITAS CO SOLID WASTE
401416579	04/17/26	118.30		164059	13	Reconc.	04/22/26	01027	KITTITAS CO WATER DISTRICT #2
401416580	04/17/26	23.20		164059	14	Reconc.	04/21/26	06353	LAVANDE, JEANNINE
401416581	04/17/26	226.04		164059	15	Reconc.	04/28/26	02415	LIFE ASSIST INC
401416582	04/17/26	544.64		164059	16	Reconc.	04/28/26	00358	LN CURTIS & SONS
401416583	04/17/26	487.35		164059	17	Reconc.	04/27/26	04460	MICHELE'S LANDSCAPE & DESIGN
401416584	04/17/26	552.36		164059	18	Reconc.	04/28/26	00088	MOUNTAIN AUTO PARTS INC

Issued Check Report

AP485 Issued Check Report

For the Fund / Sub Fund 640 010 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
401416585	04/17/26	343.99		164059	19	Reconc.	04/27/26	02669	PUGET SOUND ENERGY
401416586	04/17/26	211.00		164059	20	Issued		C9598	ROSENBERRY, LANORA
401416587	04/17/26	580.75		164059	21	Reconc.	04/28/26	01972	SEAWESTERN
401416588	04/17/26	2,019.89		164059	22	Reconc.	04/27/26	07559	SNIDER ENERGY
401416589	04/17/26	10,696.14		164059	23	Reconc.	04/27/26	00642	TRUSTEED PLANS SERVICE CORP
401416590	04/17/26	2,565.63		164059	24	Reconc.	04/29/26	04476	VECTOR SOLUTIONS
401416594	04/30/26	2,450.08		164063	1	Issued		06122	BERTSCHI, DANIELLE
401416595	04/30/26	147.38		164063	2	Issued		06326	BERTSCHI, DAVID
401416596	04/30/26	2,079.59		164063	3	Issued		07199	FOSTER, BEAU
401416597	04/30/26	3,335.05		164063	4	Issued		D0055	JACKSON, TROY
401416598	04/30/26	146.08		164063	5	Issued		07625	JOHNSON, MICHAEL
401416599	04/30/26	1,586.10		164063	6	Reconc.	05/05/26	06353	LAVANDE, JEANNINE
401416600	04/30/26	408.19		164063	7	Issued		00619	MCDONALD, KEITH
401416601	04/30/26	2,401.96		164063	8	Issued		D0082	PAULEY, CHRISTOPHER
401416602	04/30/26	146.08		164063	9	Issued		08087	PENELERICK, TIMOTHY
401416603	04/30/26	1,904.13		164063	10	Issued		C9319	REAGAN, CORRIE
401416604	04/30/26	304.76		164063	11	Issued		D0649	RISDON, RYAN
401416605	04/30/26	304.76		164063	12	Issued		C9598	ROSENBERRY, LANORA
Bank Total		65,786.39							
Total Fnd / Sub		65,786.39							

the Fund / Sub Fund 640 010 FIRE DISTRICT #6

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code : 640 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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	LINDSTROM, 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
401413556	12/31/25	138.53	08401	SCHOOS, DEVON
401414369	01/30/26	146.08	07625	JOHNSON, MICHAEL
401415101	02/27/26	146.08	07625	JOHNSON, MICHAEL
401415105	02/27/26	146.08	08087	PENELERICK, TIMOTHY
401415872	03/13/26	115.76	00050	KITTITAS CO TREASURER
401415894	03/31/26	146.08	07625	JOHNSON, MICHAEL
401415898	03/31/26	146.08	08087	PENELERICK, TIMOTHY
401415901	03/31/26	304.76	C9598	ROSENBERRY, LANORA
401416545	04/17/26	3,342.91	D0055	JACKSON, TROY
401416573	04/17/26	865.54	00520	EMPLOYMENT SECURITY DEPARTMENT
401416578	04/17/26	11.00	02294	KITTITAS CO SOLID WASTE
401416586	04/17/26	211.00	C9598	ROSENBERRY, LANORA
401416594	04/30/26	2,450.08	06122	BERTSCHI, DANIELLE
401416595	04/30/26	147.38	06326	BERTSCHI, DAVID
401416596	04/30/26	2,079.59	07199	FOSTER, BEAU

the Fund / Sub Fund 640 010 FIRE DISTRICT #6

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code : 640 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
401416597	04/30/26	3,335.05	D0055	JACKSON, TROY
401416598	04/30/26	146.08	07625	JOHNSON, MICHAEL
401416599	04/30/26	1,586.10	06353	LAVANDE, JEANNINE
401416600	04/30/26	408.19	00619	MCDONALD, KEITH
401416601	04/30/26	2,401.96	D0082	PAULEY, CHRISTOPHER
401416602	04/30/26	146.08	08087	PENELERICK, TIMOTHY
401416603	04/30/26	1,904.13	C9319	REAGAN, CORRIE
401416604	04/30/26	304.76	D0649	RISDON, RYAN
401416605	04/30/26	304.76	C9598	ROSENBERRY, LANORA
640141359	02/27/04	32.32	D0039	FENSCH, CHARLES
640142236	03/31/04	32.32	D0039	FENSCH, CHARLES

* Total for Bank G/L:	55	27,593.98
** Total for Fnd/Sub:	55	27,593.98

Reconciled Check Report

26/05/11-15:41 KITTITAS COUNTY FY 2026 May 11 2026 Page 1

AP451 Reconciled Check Report

For Fund / Sub Fund 640 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
401415108	02/27/26	304.76	04/14/26	C9598	ROSENBERRY, LANORA
401415865	03/13/26	4,823.04	04/01/26	00852	DEPT OF RETIREMENT SYSTEMS
401415867	03/13/26	3,958.94	04/02/26	00383	KITTCOM
401415881	03/13/26	565.33	04/01/26	07613	THERMAL HEATING & COOLING
401415890	03/31/26	2,447.00	04/16/26	06122	BERTSCHI, DANIELLE
401415891	03/31/26	147.38	04/15/26	06326	BERTSCHI, DAVID
401415892	03/31/26	1,918.18	04/14/26	07199	FOSTER, BEAU
401415893	03/31/26	3,331.12	04/27/26	D0055	JACKSON, TROY
401415895	03/31/26	1,474.95	04/07/26	06353	LAVANDE, JEANNINE
401415896	03/31/26	546.71	04/30/26	00619	MCDONALD, KEITH
401415897	03/31/26	2,398.88	04/14/26	D0082	PAULEY, CHRISTOPHER
401415899	03/31/26	1,760.08	04/14/26	C9319	REAGAN, CORRIE
401415900	03/31/26	304.76	04/22/26	D0649	RISDON, RYAN
401416543	04/17/26	2,456.22	04/28/26	06122	BERTSCHI, DANIELLE
401416544	04/17/26	2,079.58	04/28/26	07199	FOSTER, BEAU
401416546	04/17/26	1,586.09	04/21/26	06353	LAVANDE, JEANNINE
401416547	04/17/26	2,408.11	04/28/26	D0082	PAULEY, CHRISTOPHER
401416548	04/17/26	1,904.12	04/29/26	C9319	REAGAN, CORRIE
401416567	04/17/26	1,741.10	04/27/26	00646	A-1 PETROLEUM
401416568	04/17/26	162.45	04/29/26	D0034	CASCADE FIRE EQUIPMENT
401416569	04/17/26	5.40	04/27/26	00202	CLE ELUM FARM AND HOME SUPPLY
401416570	04/17/26	65.01	04/27/26	03776	CLE ELUM HARDWARE & RENTAL
401416571	04/17/26	740.27	04/29/26	00003	DEPARTMENT OF LABOR & INDUSTRY
401416572	04/17/26	5,152.36	04/28/26	00852	DEPT OF RETIREMENT SYSTEMS
401416574	04/17/26	502.75	04/30/26	07378	EMPLOYMENT SECURITY DEPARTMENT
401416575	04/17/26	256.81	04/22/26	00508	INLAND TELEPHONE COMPANY
401416576	04/17/26	8,801.60	04/21/26	01185	KITTITAS CO FIRE DISTRICT #6
401416577	04/17/26	121.62	04/21/26	04478	KITTITAS CO FIRE DISTRICT #6
401416579	04/17/26	118.30	04/22/26	01027	KITTITAS CO WATER DISTRICT #2
401416580	04/17/26	23.20	04/21/26	06353	LAVANDE, JEANNINE
401416581	04/17/26	226.04	04/28/26	02415	LIFE ASSIST INC
401416582	04/17/26	544.64	04/28/26	00358	LN CURTIS & SONS
401416583	04/17/26	487.35	04/27/26	04460	MICHELE'S LANDSCAPE & DESIGN
401416584	04/17/26	552.36	04/28/26	00088	MOUNTAIN AUTO PARTS INC
401416585	04/17/26	343.99	04/27/26	02669	PUGET SOUND ENERGY
401416587	04/17/26	580.75	04/28/26	01972	SEAWESTERN
401416588	04/17/26	2,019.89	04/27/26	07559	SNIDER ENERGY
401416589	04/17/26	10,696.14	04/27/26	00642	TRUSTEED PLANS SERVICE CORP
401416590	04/17/26	2,565.63	04/29/26	04476	VECTOR SOLUTIONS

Bank 640 1011110 70,122.91

Fnd / Sub 640 010 39 70,122.91

Issued Check Report

26/05/11-15:41 KITTITAS COUNTY FY 2026 May 11 2026 Page 0

AP485 Issued Check Report

For the Fund / Sub Fund 640 020 FIRE DISTRICT #6

Fund / Sub Fund 640 020

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

AP485

Issued Check Report

For the Fund / Sub Fund 640 020 FIRE DISTRICT #6

Bank Acct ID:

Bank GL Code 640 2011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
402416591	04/17/26	211.00		164061	1	Reconc.	05/05/26	06122	BERTSCHI, DANIELLE
402416592	04/17/26	280.35		164061	2	Reconc.	04/21/26	04478	KITTITAS CO FIRE DISTRICT #6
402416593	04/17/26	211.00		164061	3	Reconc.	04/29/26	C9319	REAGAN, CORRIE
Bank Total		702.35							
Total Fnd / Sub		702.35							

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

as of 04/30/26
Bank Acct ID:

Bank GL Code : 640 2011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
402407197	04/11/25	197.00	C9598	ROSENBERRY, LANORA
402416591	04/17/26	211.00	06122	BERTSCHI, DANIELLE

* Total for Bank G/L: 2 408.00

** Total for Fnd/Sub: 2 408.00

Reconciled Check Report

26/05/11-15:42 KITTITAS COUNTY FY 2026 May 11 2026 Page 1

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--------
	402416592	04/17/26	280.35	04/21/26	04478	KITTITAS CO FIRE DISTRICT #6
	402416593	04/17/26	211.00	04/29/26	C9319	REAGAN, CORRIE
Bank 640 2011110			491.35			
Fnd / Sub 640 020	2		491.35			