Issued Check Report

For the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

Fund / Sub Fund 651 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/06/09-13:50 KITTITAS COUNTY FY 2026 June 09 2026 Page 1

AP485 Issued Check Report
For the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

Bank Acct ID:

Bank GL Code 651 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
15115	05/15/26	1,823.30		165758	1	Reconc.	05/21/26	D0227	STATE AUDITOR'S OFFICE
15116	05/15/26	252.05		165758	2	Reconc.	05/21/26	D0228	CENTRAL WASHINGTON FIRE PROTE.
15117	05/15/26	1,548.75		165758	3	Reconc.	05/28/26	D0229	MAGNOTTI SPEECH THERAPY
15118	05/15/26	305.59		165758	4	Reconc.	05/21/26	D0230	LIGHTCURVE
15119	05/15/26	219.91		165758	5	Reconc.	05/22/26	D0231	WASTE MANAGEMENT
15120	05/15/26	77.57		165758	6	Reconc.	05/21/26	D0232	THE JANITOR'S CLOSET
15121	05/15/26	454.74		165758	7	Reconc.	05/21/26	D0233	BLUE ARC SYSTEMS
15122	05/15/26	326.53		165758	8	Reconc.	06/03/26	D0234	OT SENSIBILITY
15123	05/15/26	728.36		165758	9	Reconc.	05/20/26	D0235	PUD
15124	05/15/26	100.09		165758	10	Reconc.	05/27/26	D0236	XEROX FINANCIAL SERVICES
15125	05/29/26	70.00		165759	1	Issued		D0237	LAB TEST
15126	05/29/26	10,384.00		165759	2	Issued		D0238	HCA - SEBB
15127	05/29/26	210.16		165759	3	Issued		D0239	WEA Dues
Bank Total		16,501.05							
Total Fnd / Sub		16,501.05							

the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 651 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
15122	05/15/26	326.53	D0234	OT SENSIBILITY
15125	05/29/26	70.00	D0237	LAB TEST
15126	05/29/26	10,384.00	D0238	HCA - SEBB
15127	05/29/26	210.16	D0239	WEA Dues

* Total for Bank G/L:	7	11,808.99
** Total for Fnd/Sub:	7	11,808.99

Reconciled Check Report

26/06/09-13:52 KITTITAS COUNTY FY 2026 June 09 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--------
	15099	04/17/26	270.36	05/05/26	D0211	OT SENSIBILITY
	15100	04/17/26	608.80	05/01/26	D0212	Xerox Business Solutions
	15101	04/17/26	219.91	05/04/26	D0213	WASTE MANAGEMENT
	15105	04/17/26	100.09	05/01/26	D0217	XEROX FINANCIAL SERVICES
	15106	04/17/26	60.00	05/05/26	D0218	LAB TEST
	15107	04/17/26	380.00	05/04/26	D0219	ESD 105
	15111	04/17/26	922.72	05/01/26	D0224	EMPLOYMENT SECURITY - PFML
	15112	04/30/26	210.16	05/15/26	D0225	WEA Dues
	15113	04/30/26	10,384.00	05/14/26	D0226	HCA - SEBB
	15115	05/15/26	1,823.30	05/21/26	D0227	STATE AUDITOR'S OFFICE
	15116	05/15/26	252.05	05/21/26	D0228	CENTRAL WASHINGTON FIRE PROTE.
	15117	05/15/26	1,548.75	05/28/26	D0229	MAGNOTTI SPEECH THERAPY
	15118	05/15/26	305.59	05/21/26	D0230	LIGHTCURVE
	15119	05/15/26	219.91	05/22/26	D0231	WASTE MANAGEMENT
	15120	05/15/26	77.57	05/21/26	D0232	THE JANITOR'S CLOSET
	15121	05/15/26	454.74	05/21/26	D0233	BLUE ARC SYSTEMS
	15123	05/15/26	728.36	05/20/26	D0235	PUD
	15124	05/15/26	100.09	05/27/26	D0236	XEROX FINANCIAL SERVICES
Bank 651 1011110			18,666.40			
Fnd / Sub 651 010	18		18,666.40			