Issued Check Report

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

Fund / Sub Fund 640 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

26/07/10-12:18 KITTITAS COUNTY FY 2026 July 10 2026 Page 1

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	Name
401417833	06/12/26	12,735.50		167216	1	Reconc.	06/25/26	05462	49ER COMMUNICATIONS INC
401417834	06/12/26	331.40		167216	2	Reconc.	06/24/26	06122	BERTSCHI, DANIELLE
401417835	06/12/26	319.49		167216	3	Reconc.	06/24/26	D0034	CASCADE FIRE EQUIPMENT
401417836	06/12/26	50.03		167216	4	Reconc.	06/16/26	00202	CLE ELUM FARM AND HOME SUPPLY
401417837	06/12/26	56.38		167216	5	Reconc.	06/16/26	03776	CLE ELUM HARDWARE & RENTAL
401417838	06/12/26	5,181.58		167216	6	Reconc.	07/09/26	00852	DEPT OF RETIREMENT SYSTEMS
401417839	06/12/26	5,587.10		167216	7	Reconc.	06/23/26	01050	GENERAL FIRE APPARATUS
401417840	06/12/26	244.31		167216	8	Reconc.	06/16/26	00508	INLAND TELEPHONE COMPANY
401417841	06/12/26	2,990.32		167216	9	Reconc.	06/15/26	01185	KITTITAS CO FIRE DISTRICT #6
401417842	06/12/26	121.62		167216	10	Reconc.	06/15/26	04478	KITTITAS CO FIRE DISTRICT #6
401417843	06/12/26	22.00		167216	11	Reconc.	06/25/26	02294	KITTITAS CO SOLID WASTE
401417844	06/12/26	134.00		167216	12	Reconc.	06/16/26	01027	KITTITAS CO WATER DISTRICT #2
401417845	06/12/26	23.20		167216	13	Reconc.	06/15/26	06353	LAVANDE, JEANNINE
401417846	06/12/26	620.23		167216	14	Reconc.	06/23/26	02415	LIFE ASSIST INC
401417847	06/12/26	794.40		167216	15	Reconc.	06/16/26	00088	MOUNTAIN AUTO PARTS INC
401417848	06/12/26	203.01		167216	16	Issued		02520	PERFORMANCE SYSTEMS
401417849	06/12/26	549.27		167216	17	Reconc.	06/25/26	02669	PUGET SOUND ENERGY
401417850	06/12/26	1,510.54		167216	18	Reconc.	06/25/26	A7218	ROTO ROOTER
401417851	06/12/26	2,643.26		167216	19	Reconc.	06/23/26	07559	SNIDER ENERGY
401417852	06/12/26	10,696.14		167216	20	Reconc.	06/30/26	00642	TRUSTEED PLANS SERVICE CORP
401417853	06/12/26	133.67		167216	21	Reconc.	06/25/26	D0067	WA STATE DNR
401417857	06/30/26	2,450.08		167222	1	Issued		06122	BERTSCHI, DANIELLE
401417858	06/30/26	147.38		167222	2	Issued		06326	BERTSCHI, DAVID
401417859	06/30/26	2,013.95		167222	3	Issued		07199	FOSTER, BEAU

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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
401417860	06/30/26	3,335.05		167222	4	Issued		D0055	JACKSON, TROY
401417861	06/30/26	146.08		167222	5	Issued		07625	JOHNSON, MICHAEL
401417862	06/30/26	1,553.41		167222	6	Reconc.	07/07/26	06353	LAVANDE, JEANNINE
401417863	06/30/26	685.24		167222	7	Issued		00619	MCDONALD, KEITH
401417864	06/30/26	2,401.96		167222	8	Issued		D0082	PAULEY, CHRISTOPHER
401417865	06/30/26	146.08		167222	9	Issued		08087	PENELERICK, TIMOTHY
401417866	06/30/26	480.22		167222	10	Issued		08110	PIERCE, THOMAS
401417867	06/30/26	2,131.35		167222	11	Issued		C9319	REAGAN, CORRIE
401417868	06/30/26	304.76		167222	12	Issued		D0649	RISDON, RYAN
401417869	06/30/26	304.76		167222	13	Issued		C9598	ROSENBERRY, LANORA
401417881	06/12/26	2,450.07		167226	1	Reconc.	06/30/26	06122	BERTSCHI, DANIELLE
401417882	06/12/26	2,013.94		167226	2	Reconc.	06/29/26	07199	FOSTER, BEAU
401417883	06/12/26	3,335.05		167226	3	Reconc.	06/26/26	D0055	JACKSON, TROY
401417884	06/12/26	1,553.40		167226	4	Reconc.	06/15/26	06353	LAVANDE, JEANNINE
401417885	06/12/26	2,401.95		167226	5	Reconc.	06/29/26	D0082	PAULEY, CHRISTOPHER
401417886	06/12/26	2,131.35		167226	6	Reconc.	06/26/26	C9319	REAGAN, CORRIE
Bank Total		74,933.53							
Total Fnd / Sub		74,933.53							

the Fund / Sub Fund 640 010 FIRE DISTRICT #6

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

as of 06/30/26
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
401415872	03/13/26	115.76	00050	KITTITAS CO TREASURER
401416594	04/30/26	2,450.08	06122	BERTSCHI, DANIELLE
401416595	04/30/26	147.38	06326	BERTSCHI, DAVID
401416598	04/30/26	146.08	07625	JOHNSON, MICHAEL
401416602	04/30/26	146.08	08087	PENELERICK, TIMOTHY
401417140	05/29/26	146.08	07625	JOHNSON, MICHAEL
401417142	05/29/26	408.19	00619	MCDONALD, KEITH
401417144	05/29/26	146.08	08087	PENELERICK, TIMOTHY
401417838	06/12/26	5,181.58	00852	DEPT OF RETIREMENT SYSTEMS
401417848	06/12/26	203.01	02520	PERFORMANCE SYSTEMS
401417857	06/30/26	2,450.08	06122	BERTSCHI, DANIELLE
401417858	06/30/26	147.38	06326	BERTSCHI, DAVID
401417859	06/30/26	2,013.95	07199	FOSTER, BEAU
401417860	06/30/26	3,335.05	D0055	JACKSON, TROY
401417861	06/30/26	146.08	07625	JOHNSON, MICHAEL

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 640 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
401417862	06/30/26	1,553.41	06353	LAVANDE, JEANNINE
401417863	06/30/26	685.24	00619	MCDONALD, KEITH
401417864	06/30/26	2,401.96	D0082	PAULEY, CHRISTOPHER
401417865	06/30/26	146.08	08087	PENELERICK, TIMOTHY
401417866	06/30/26	480.22	08110	PIERCE, THOMAS
401417867	06/30/26	2,131.35	C9319	REAGAN, CORRIE
401417868	06/30/26	304.76	D0649	RISDON, RYAN
401417869	06/30/26	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: 54 31,850.56

** Total for Fnd/Sub: 54 31,850.56

Reconciled Check Report

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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--------
401413556	12/31/25	138.53	06/09/26	08401	SCHOOS, DEVON
401415901	03/31/26	304.76	06/11/26	C9598	ROSENBERRY, LANORA
401416586	04/17/26	211.00	06/11/26	C9598	ROSENBERRY, LANORA
401416605	04/30/26	304.76	06/11/26	C9598	ROSENBERRY, LANORA
401417109	05/15/26	3,335.05	06/22/26	D0055	JACKSON, TROY
401417116	05/15/26	5,161.93	06/11/26	00852	DEPT OF RETIREMENT SYSTEMS
401417118	05/15/26	364.35	06/22/26	D0055	JACKSON, TROY
401417125	05/15/26	3,717.25	06/02/26	D0139	NATIONAL HOSE TESTING SPEC INC
401417131	05/15/26	1,489.13	06/12/26	09663	THE LAST RESORT
401417132	05/15/26	575.00	06/09/26	00642	TRUSTEED PLANS SERVICE CORP
401417136	05/29/26	2,450.08	06/12/26	06122	BERTSCHI, DANIELLE
401417137	05/29/26	147.38	06/15/26	06326	BERTSCHI, DAVID
401417138	05/29/26	2,247.34	06/11/26	07199	FOSTER, BEAU
401417139	05/29/26	3,335.05	06/22/26	D0055	JACKSON, TROY
401417141	05/29/26	1,501.10	06/03/26	06353	LAVANDE, JEANNINE
401417143	05/29/26	2,401.96	06/11/26	D0082	PAULEY, CHRISTOPHER
401417145	05/29/26	2,060.35	06/11/26	C9319	REAGAN, CORRIE
401417146	05/29/26	304.76	06/15/26	D0649	RISDON, RYAN
401417147	05/29/26	304.76	06/11/26	C9598	ROSENBERRY, LANORA
401417833	06/12/26	12,735.50	06/25/26	05462	49ER COMMUNICATIONS INC
401417834	06/12/26	331.40	06/24/26	06122	BERTSCHI, DANIELLE
401417835	06/12/26	319.49	06/24/26	D0034	CASCADE FIRE EQUIPMENT
401417836	06/12/26	50.03	06/16/26	00202	CLE ELUM FARM AND HOME SUPPLY
401417837	06/12/26	56.38	06/16/26	03776	CLE ELUM HARDWARE & RENTAL
401417839	06/12/26	5,587.10	06/23/26	01050	GENERAL FIRE APPARATUS
401417840	06/12/26	244.31	06/16/26	00508	INLAND TELEPHONE COMPANY
401417841	06/12/26	2,990.32	06/15/26	01185	KITTITAS CO FIRE DISTRICT #6
401417842	06/12/26	121.62	06/15/26	04478	KITTITAS CO FIRE DISTRICT #6
401417843	06/12/26	22.00	06/25/26	02294	KITTITAS CO SOLID WASTE
401417844	06/12/26	134.00	06/16/26	01027	KITTITAS CO WATER DISTRICT #2
401417845	06/12/26	23.20	06/15/26	06353	LAVANDE, JEANNINE
401417846	06/12/26	620.23	06/23/26	02415	LIFE ASSIST INC
401417847	06/12/26	794.40	06/16/26	00088	MOUNTAIN AUTO PARTS INC
401417849	06/12/26	549.27	06/25/26	02669	PUGET SOUND ENERGY
401417850	06/12/26	1,510.54	06/25/26	A7218	ROTO ROOTER
401417851	06/12/26	2,643.26	06/23/26	07559	SNIDER ENERGY
401417852	06/12/26	10,696.14	06/30/26	00642	TRUSTEED PLANS SERVICE CORP
401417853	06/12/26	133.67	06/25/26	D0067	WA STATE DNR
401417881	06/12/26	2,450.07	06/30/26	06122	BERTSCHI, DANIELLE
401417882	06/12/26	2,013.94	06/29/26	07199	FOSTER, BEAU
401417883	06/12/26	3,335.05	06/26/26	D0055	JACKSON, TROY
401417884	06/12/26	1,553.40	06/15/26	06353	LAVANDE, JEANNINE
401417885	06/12/26	2,401.95	06/29/26	D0082	PAULEY, CHRISTOPHER
401417886	06/12/26	2,131.35	06/26/26	C9319	REAGAN, CORRIE

Bank 640 1011110 83,803.16

Reconciled Check Report

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--------
Fnd / Sub 640 010	44		83,803.16			

Issued Check Report

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

Fund / Sub Fund 640 020

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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	Name
402417856	06/12/26	665.12		167220	1	Reconc.	06/15/26	04478	KITTITAS CO FIRE DISTRICT #6
Bank Total		665.12							
Total Fnd / Sub		665.12							

the Fund / Sub Fund 640 020 FIRE DISTRICT #6

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

as of 06/30/26
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

* Total for Bank G/L:	1	197.00
** Total for Fnd/Sub:	1	197.00

Reconciled Check Report

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--------
	402417856	06/12/26	665.12	06/15/26	04478	KITTITAS CO FIRE DISTRICT #6
Bank 640 2011110			665.12			
Fnd / Sub 640 020	1		665.12			