



Issued Check Report

25/10/07-00:11

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

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

Fund / Sub Fund 651 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



Issued Check Report

25/10/07-00:11

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check / Sub Fund Report
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
14939	08/14/25	152.50		150116	1	Reconc.	08/20/25	D0054	EMPLOYMENT SECURITY DEPT.
14940	08/14/25	345.75		150116	2	Reconc.	08/21/25	D0055	SCHOLASTIC, INC./WEEKLY RE...
14941	08/14/25	4,098.31		150116	3	Reconc.	08/21/25	D0056	BLUE ARC SYSTEMS
14942	08/14/25	84.39		150116	4	Reconc.	08/22/25	D0057	XEROX FINANCIAL SERVICES
14943	08/14/25	488.03		150116	5	Reconc.	08/22/25	D0058	CAROL CARROTHERS
14944	08/14/25	963.87		150116	6	Issued		D0059	RRU LAWN SERVICES
14945	08/14/25	141.16		150116	7	Reconc.	08/21/25	D0060	RANCH & HOME
14946	08/14/25	162.45		150116	8	Reconc.	08/26/25	D0061	KELLY'S PUMP SALES & SERVICE
14947	08/14/25	425.00		150116	9	Reconc.	08/26/25	D0062	LOKI WINDOW CLEANING
14948	08/14/25	1,031.70		150116	10	Reconc.	08/29/25	D0063	LYON'S BLIND BATH
14949	08/14/25	700.00		150116	11	Reconc.	09/16/25	D0064	CENTRAL WASHINGTON CARPET ...
14950	08/14/25	30.00		150116	12	Reconc.	08/29/25	D0065	LAB TEST
14951	08/14/25	208.42		150116	13	Reconc.	08/21/25	D0066	WASTE MANAGEMENT
14952	08/14/25	150.54		150116	14	Reconc.	08/26/25	D0067	WEAVER EXT.
14953	08/14/25	250.75		150116	15	Reconc.	08/21/25	D0068	DEPT OF HEALTH
14954	08/14/25	300.47		150116	16	Reconc.	08/22/25	D0069	LIGHTCURVE
14955	08/14/25	471.87		150116	17	Reconc.	08/20/25	D0070	PUD
14956	08/14/25	4,862.81		150116	18	Reconc.	09/03/25	D0071	School Outlet
14957	08/14/25	309.20		150116	19	Reconc.	09/02/25	D0072	ELEVATION
14958	08/29/25	10,724.00		150115	1	Reconc.	09/11/25	D0052	HCA - SEBB
14959	08/29/25	200.84		150115	2	Reconc.	09/11/25	D0053	WEA Dues
Bank Total		26,102.06							
Total Fnd / Sub		26,102.06							



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

5/11/03-12:09

KITTITAS COUNTY FY 2025

November 03 2025

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AP452

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

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
651 1011110	14912	06/12/25	200.00	D0025	Stubbs, Matthew T
	14944	08/14/25	963.87	D0059	RRU LAWN SERVICES
	14949	08/14/25	700.00	D0064	CENTRAL WASHINGTON CARPET . . .
	14956	08/14/25	4,862.81	D0071	School OutLet
	14957	08/14/25	309.20	D0072	ELEVATION
	14958	08/29/25	10,724.00	D0052	HCA - SEBB
	14959	08/29/25	200.84	D0053	WEA Dues

* Total for Bank G/L : 7 17,960.72

** Total for Fnd/Sub : 7 17,960.72



Reconciled Check Report

25/10/08-18:33

KITITIAS COUNTY FY 2025

October 08 2025

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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
14892	06/12/25	389.40	08/08/25	D0005	OT SENSIBILITY
14910	06/12/25	1,839.21	08/19/25	D0023	SMITH, MARSHA
14920	07/10/25	97.35	08/05/25	D0031	OT SENSIBILITY
14934	07/10/25	725.50	08/05/25	D0045	EMPLOYMENT SECURITY - PFML
14936	07/10/25	535.03	08/05/25	D0047	EMPLOYMENT SECURITY - WA C....
14937	07/31/25	9,327.00	08/05/25	D0048	HCA - SEBB
14938	07/31/25	200.84	08/05/25	D0049	WEA Dues
14939	08/14/25	152.50	08/20/25	D0054	EMPLOYMENT SECURITY DEPT.
14940	08/14/25	345.75	08/21/25	D0055	SCHOLASTIC, INC./WEEKLY RE...
14941	08/14/25	4,098.31	08/21/25	D0056	BLUE ARC SYSTEMS
14942	08/14/25	84.39	08/22/25	D0057	XEROX FINANCIAL SERVICES
14943	08/14/25	488.03	08/22/25	D0058	CAROL CARROTHERS
14945	08/14/25	141.16	08/21/25	D0060	RANCH & HOME
14946	08/14/25	162.45	08/26/25	D0061	KELLY'S PUMP SALES & SERVICE
14947	08/14/25	425.00	08/26/25	D0062	LOKI WINDOW CLEANING
14948	08/14/25	1,031.70	08/29/25	D0063	LYON'S BLIND BATH
14950	08/14/25	30.00	08/29/25	D0065	LAB TEST
14951	08/14/25	208.42	08/21/25	D0066	WASTE MANAGEMENT
14952	08/14/25	150.54	08/26/25	D0067	WEAVER EXT.
14953	08/14/25	250.75	08/21/25	D0068	DEPT OF HEALTH
14954	08/14/25	300.47	08/22/25	D0069	LIGHTCURVE
14955	08/14/25	471.87	08/20/25	D0070	PUD
		21,455.67			

Bank 651 1011110

Fnd / Sub 651 010

22

21,455.67