



25/10/09-18:14

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 651 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



25/10/09-18:14

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

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<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name              |
|--------|----------|-----------|-------------------|--------|-------|---------|-------------|-------|-------------------------------|
| 14960  | 09/12/25 | 488.81    |                   | 151694 | 1     | Reconc. | 09/17/25    | D0073 | PAYEE A779B1D6 3              |
| 14961  | 09/12/25 | 390.00    |                   | 151694 | 2     | Reconc. | 09/18/25    | D0074 | BLUE ARC SYSTEMSVoucher # 00  |
| 14962  | 09/12/25 | 100.09    |                   | 151694 | 3     | Reconc. | 09/23/25    | D0075 | XEROX FINANCIAL SERVICESVOUC  |
| 14963  | 09/12/25 | 199.87    |                   | 151694 | 4     | Reconc. | 09/18/25    | D0076 | "Lawless, Timothy P"VOUCHER   |
| 14964  | 09/12/25 | 49.99     |                   | 151694 | 5     | Reconc. | 09/17/25    | D0077 | "Baumann, Kristine L"VOUCHER  |
| 14965  | 09/12/25 | 113.73    |                   | 151694 | 6     | Reconc. | 09/23/25    | D0078 | "Wilson, Susan"VOUCHER 007    |
| 14966  | 09/12/25 | 812.25    |                   | 151694 | 7     | Reconc. | 09/18/25    | D0079 | RRU LAWN SERVICESVOUCHER 008  |
| 14967  | 09/12/25 | 208.42    |                   | 151694 | 8     | Reconc. | 09/23/25    | D0080 | WASTE MANAGEMENTVoucher 009   |
| 14968  | 09/12/25 | 444.03    |                   | 151694 | 9     | Reconc. | 09/18/25    | D0081 | WEAVER EXT.VOUCHER 296-444    |
| 14969  | 09/12/25 | 300.46    |                   | 151694 | 10    | Reconc. | 09/18/25    | D0082 | LIGHTCURVEVOUCHER 11-300.4    |
| 14970  | 09/12/25 | 1,043.25  |                   | 151694 | 11    | Reconc. | 09/18/25    | D0083 | STATE AUDITOR'S OFFICEVOUCHE  |
| 14971  | 09/12/25 | 54.51     |                   | 151694 | 12    | Reconc. | 09/18/25    | D0084 | KITTITAS VALLEY FIRE & RESCUE |
| 14972  | 09/12/25 | 292.41    |                   | 151694 | 13    | Issued  |             | D0085 | RYAN THE LOCKSMITHVOUCHER 14  |
| 14973  | 09/12/25 | 557.13    |                   | 151694 | 14    | Reconc. | 09/19/25    | D0086 | THE COPY SHOPVOUCHE15-557.    |
| 14974  | 09/12/25 | 303.23    |                   | 151694 | 15    | Reconc. | 09/17/25    | D0087 | JERROL 'SVOUCHER 16-303.23    |
| 14975  | 09/12/25 | 50.00     |                   | 151694 | 16    | Issued  |             | D0088 | PAYEE A779B1D6 18             |
| 14976  | 09/12/25 | 32.86     |                   | 151694 | 17    | Issued  |             | D0089 | RANCH & HOMEVOUCHER 18-32.    |
| 14977  | 09/30/25 | 10,610.00 |                   | 152616 | 1     | Issued  |             | D0090 | HCA - SEBB                    |
| 14978  | 09/30/25 | 200.84    |                   | 152616 | 2     | Issued  |             | D0091 | WEA Dues                      |

Bank Total

16,251.88

Total Fnd / Sub

16,251.88



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

5/10/09-18:11

KITTITAS COUNTY FY 2025

October 09 2025

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AP452

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

as of 09/30/25  
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | 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            |
|              | 14972        | 09/12/25   | 292.41       |              | D0085           | RYAN THE LOCKSMITHVOUCHER 14 |
|              | 14975        | 09/12/25   | 50.00        |              | D0088           | PAYEE A779B1D6 18            |
|              | 14976        | 09/12/25   | 32.86        |              | D0089           | RANCH & HOMEVOUCHER 18-32.   |
|              | 14977        | 09/30/25   | 10,610.00    |              | D0090           | HCA - SEBB                   |
|              | 14978        | 09/30/25   | 200.84       |              | D0091           | WEA Dues                     |

\* Total for Bank G/L: 7 12,349.98

\*\* Total for Fnd/Sub: 7 12,349.98



# Reconciled Check Report

25/10/09-18:15

KITITAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 651 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name                 |
|--------------|------------|--------------|-----------------|-----------------|-------------------------------|
| 14949        | 08/14/25   | 700.00       | 09/16/25        | D0064           | CENTRAL WASHINGTON CARPET ... |
| 14956        | 08/14/25   | 4,862.81     | 09/03/25        | D0071           | School Outlet                 |
| 14957        | 08/14/25   | 309.20       | 09/02/25        | D0072           | ELEVATION                     |
| 14958        | 08/29/25   | 10,724.00    | 09/11/25        | D0052           | HCA - SEBB                    |
| 14959        | 08/29/25   | 200.84       | 09/11/25        | D0053           | WEA Dues                      |
| 14960        | 09/12/25   | 488.81       | 09/17/25        | D0073           | PAYEE A779B1D6 3              |
| 14961        | 09/12/25   | 390.00       | 09/18/25        | D0074           | BLUF ARC SYSTEMS Voucher # 00 |
| 14962        | 09/12/25   | 100.09       | 09/23/25        | D0075           | XEROX FINANCIAL SERVICESVOUC  |
| 14963        | 09/12/25   | 199.87       | 09/18/25        | D0076           | "Lawless, Timothy P"VOUCHER   |
| 14964        | 09/12/25   | 49.99        | 09/17/25        | D0077           | "Baumann, Kristine L"VOUCHER  |
| 14965        | 09/12/25   | 113.73       | 09/23/25        | D0078           | "Wilson, Susan"VOUCHER 007    |
| 14966        | 09/12/25   | 812.25       | 09/18/25        | D0079           | RRU LAWN SERVICESVOUCHER 008  |
| 14967        | 09/12/25   | 208.42       | 09/23/25        | D0080           | WASTE MANAGEMENT Voucher 009  |
| 14968        | 09/12/25   | 444.03       | 09/18/25        | D0081           | WEAVER EXT.VOUCHER 296-444    |
| 14969        | 09/12/25   | 300.46       | 09/18/25        | D0082           | LIGHTCURVEVOUCHER 11-300.4    |
| 14970        | 09/12/25   | 1,043.25     | 09/18/25        | D0083           | STATE AUDITOR'S OFFICEVOUCHE  |
| 14971        | 09/12/25   | 54.51        | 09/18/25        | D0084           | KITTITAS VALLEY FIRE & RESCUE |
| 14973        | 09/12/25   | 557.13       | 09/19/25        | D0086           | THE COPY SHOPVOUCHE15-557.    |
| 14974        | 09/12/25   | 303.23       | 09/17/25        | D0087           | JERROL'SVOUCHER 16-303.23     |

Bank 651 1011110

21,862.62

Fnd / Sub 651 010

21,862.62

19