



25/11/12-10:07

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 651 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



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AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

November 12, 2025 Page 1

For the Fund

Issued Check / Sub Fund 651 010 SCHOOL DISTRICT #07

Bank Acct ID:

651 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
14979	10/17/25	313.50		154112	1	Reconc.	10/29/25	D0092	JERROL 'S
14980	10/17/25	729.55		154112	2	Reconc.	10/31/25	D0093	EMPLOYMENT SECURITY - PFML
14981	10/17/25	609.92		154112	3	Reconc.	10/31/25	D0094	DEPT. OF LABOR & INDUSTRIES
14982	10/17/25	74.80		154112	4	Reconc.	10/23/25	D0095	Wageneck, Kimberly K
14983	10/17/25	301.50		154112	5	Reconc.	10/29/25	D0096	OT SENSIBILITY
14984	10/17/25	2,493.75		154112	6	Reconc.	10/29/25	D0097	MAGNOTTI SPEECH THERAPY
14985	10/17/25	422.37		154112	7	Reconc.	10/29/25	D0098	BLUE ARC SYSTEMS
14986	10/17/25	100.09		154112	8	Reconc.	11/03/25	D0099	XEROX FINANCIAL SERVICES
14987	10/17/25	2,182.25		154112	9	Issued		D0100	Ellensburg Fence
14988	10/17/25	649.80		154112	10	Reconc.	10/31/25	D0101	RRU LAWN SERVICES
14989	10/17/25	277.99		154112	11	Reconc.	11/04/25	D0102	THE JANITOR'S CLOSET
14990	10/17/25	208.42		154112	12	Reconc.	10/30/25	D0103	WASTE MANAGEMENT
14991	10/17/25	300.46		154112	13	Reconc.	10/29/25	D0104	LIGHTCURVE
14992	10/17/25	877.21		154112	14	Reconc.	11/07/25	D0105	Stubbs, Matthew T
14993	10/17/25	30.00		154112	15	Reconc.	11/03/25	D0106	LAB TEST
14994	10/17/25	18,423.70		154112	16	Reconc.	10/31/25	D0107	UNITED SCHOOL INSURANCE PROGRA
Bank Total		27,995.31							
Total Fnd / Sub		27,995.31							



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

5/11/12-09:58

KITTITAS COUNTY FY 2025

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

as of 10/31/25  
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
	14975	09/12/25	50.00		D0088	PAYEE A779B1D6 18
	14976	09/12/25	32.86		D0089	RANCH & HOMEVOUCHER 18-32.
	14986	10/17/25	100.09		D0099	XEROX FINANCIAL SERVICES
	14987	10/17/25	2,182.25		D0100	Ellensburg Fence
	14989	10/17/25	277.99		D0102	THE JANITOR'S CLOSET
	14992	10/17/25	877.21		D0105	Stubbs, Matthew T
	14993	10/17/25	30.00		D0106	LAB TEST

\* Total for Bank G/L: 8 3,750.40

\*\* Total for Fnd/Sub: 8 3,750.40



# Reconciled Check Report

25/11/12-10:08

KITITAS COUNTY FY 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
14944	08/14/25	963.87	10/08/25	D0059	Rru Lawn Services
14972	09/12/25	292.41	10/10/25	D0085	Ryan The Locksmithvoucher 14
14977	09/30/25	10,610.00	10/10/25	D0090	HCA - SEBB
14978	09/30/25	200.84	10/10/25	D0091	WEA Dues
14979	10/17/25	313.50	10/29/25	D0092	JERROL'S
14980	10/17/25	729.55	10/31/25	D0093	EMPLOYMENT SECURITY - PFML
14981	10/17/25	609.92	10/31/25	D0094	DEPT. OF LABOR & INDUSTRIES
14982	10/17/25	74.80	10/23/25	D0095	Wageneck, Kimberly K
14983	10/17/25	301.50	10/29/25	D0096	OT SENSIBILITY
14984	10/17/25	2,493.75	10/29/25	D0097	MAGNOTTI SPEECH THERAPY
14985	10/17/25	422.37	10/29/25	D0098	BLUE ARC SYSTEMS
14988	10/17/25	649.80	10/31/25	D0101	Rru Lawn Services
14990	10/17/25	208.42	10/30/25	D0103	WASTE MANAGEMENT
14991	10/17/25	300.46	10/29/25	D0104	LIGHTCURVE
14994	10/17/25	18,423.70	10/31/25	D0107	UNITED SCHOOL INSURANCE PROGRA

Bank 651 1011110

36,594.89

End / Sub 651 010

15

36,594.89