



25/12/09-14:50

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 651 010  
From GL Period 11 To GL Period 11  
From date 11/01/2025 To date 11/30/2025  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

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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
14997	11/17/25	2,400.00		155739	1	Reconc.	11/20/25	D0108	SUMMIT CLEANING SERVICES LLC
14998	11/17/25	474.49		155739	2	Reconc.	11/25/25	D0109	JERROL'S
14999	11/17/25	2,703.75		155739	3	Reconc.	12/03/25	D0110	MAGNOTTI SPEECH THERAPY
15000	11/17/25	1,167.75		155739	4	Reconc.	12/04/25	D0111	OT SENSIBILITY
15001	11/17/25	422.37		155739	5	Reconc.	11/26/25	D0112	BLUE ARC SYSTEMS
15002	11/17/25	100.09		155739	6	Reconc.	12/03/25	D0113	XEROX FINANCIAL SERVICES
15003	11/17/25	301.08		155739	7	Reconc.	11/28/25	D0114	WEAVER EXT.
15004	11/17/25	219.91		155739	8	Reconc.	12/03/25	D0115	WASTE MANAGEMENT
15005	11/17/25	30.00		155739	9	Reconc.	12/05/25	D0116	LAB TEST
15006	11/17/25	911.76		155739	10	Reconc.	11/28/25	D0117	CENTRAL WASHINGTON FIRE PROTE.
15007	11/17/25	300.72		155739	11	Reconc.	11/25/25	D0118	LIGHTCURVE
15008	11/17/25	1,898.47		155739	12	Issued		D0119	SMITH, MARSHA
15009	11/17/25	2,372.85		155739	13	Reconc.	11/20/25	D0120	Stubbs, Matthew T
15010	11/17/25	812.35		155739	14	Reconc.	11/26/25	D0121	RRU LAWN SERVICES
15011	11/17/25	450.00		155739	15	Reconc.	11/25/25	D0122	ESD 101
15012	11/17/25	50.92		155739	16	Reconc.	11/25/25	D0123	THE JANITOR'S CLOSET
15013	11/17/25	1,462.95		155739	17	Reconc.	11/25/25	D0124	PUD
15014	11/28/25	9,411.00		155740	1	Issued		D0125	HCA - SEBB
15015	11/28/25	200.84		155740	2	Issued		D0126	WEA Dues
15016	11/28/25	305.00		155740	3	Issued		D0127	EMPLOYMENT SECURITY DEPT.
15017	11/28/25	25.00		155740	4	Reconc.	12/03/25	D0128	WASA
Bank Total		26,021.30							
Total Fnd / Sub		26,021.30							



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

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KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25  
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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.
	14999	11/17/25	2,703.75	D0110	MAGNOTTI SPEECH THERAPY
	15000	11/17/25	1,167.75	D0111	OT SENSIBILITY
	15002	11/17/25	100.09	D0113	XEROX FINANCIAL SERVICES
	15004	11/17/25	219.91	D0115	WASTE MANAGEMENT
	15005	11/17/25	30.00	D0116	LAB TEST
	15008	11/17/25	1,898.47	D0119	SMITH, MARSHA
	15014	11/28/25	9,411.00	D0125	HCA - SEBB
	15015	11/28/25	200.84	D0126	WEA Dues
	15016	11/28/25	305.00	D0127	EMPLOYMENT SECURITY DEPT.
	15017	11/28/25	25.00	D0128	WASA
* Total for Bank G/L:	13		16,344.67		
** Total for Fnd/Sub:	13		16,344.67		



# Reconciled Check Report

25/12/09-14:52

KITTITAS COUNTY FY 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-----
14986	10/17/25	100.09	11/03/25	D0099	XEROX FINANCIAL SERVICES
14987	10/17/25	2,182.25	11/14/25	D0100	Ellensburg Fence
14989	10/17/25	277.99	11/04/25	D0102	THE JANITOR'S CLOSET
14992	10/17/25	877.21	11/07/25	D0105	Stubbs, Matthew T
14993	10/17/25	30.00	11/03/25	D0106	LAB TEST
14995	10/31/25	11,809.00	11/17/25	D0129	HCA - SEBB
14996	10/31/25	200.84	11/17/25	D0130	WEA Dues
14997	11/17/25	2,400.00	11/20/25	D0108	SUMMIT CLEANING SERVICES LLC
14998	11/17/25	474.49	11/25/25	D0109	JERROL'S
15001	11/17/25	422.37	11/26/25	D0112	BLUE ARC SYSTEMS
15003	11/17/25	301.08	11/28/25	D0114	WEAVER EXT.
15006	11/17/25	911.76	11/28/25	D0117	CENTRAL WASHINGTON FIRE PROTE.
15007	11/17/25	300.72	11/25/25	D0118	LIGHTCURVE
15009	11/17/25	2,372.85	11/20/25	D0120	Stubbs, Matthew T
15010	11/17/25	812.35	11/26/25	D0121	RRU LAWN SERVICES
15011	11/17/25	450.00	11/25/25	D0122	ESD 101
15012	11/17/25	50.92	11/25/25	D0123	THE JANITOR'S CLOSET
15013	11/17/25	1,462.95	11/25/25	D0124	PUD

Bank 651 1011110 25,436.87

Fnd / Sub 651 010 18 25,436.87