



Issued Check Report

26/01/09-12:59

KITTITAS COUNTY FY 2025

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AP485

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

Fund / Sub Fund 651 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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
15019	12/12/25	317.18		157222	1	Reconc.	12/19/25	D0131	JERROL'S
15020	12/12/25	105.07		157222	2	Reconc.	12/24/25	D0132	THE COPY SHOP
15021	12/12/25	1,000.00		157222	3	Reconc.	12/19/25	D0133	GARY, DIA
15022	12/12/25	298.00		157222	4	Reconc.	01/07/26	D0134	OT SENSIBILITY
15023	12/12/25	1,890.00		157222	5	Reconc.	12/24/25	D0135	MAGNOTTI SPEECH THERAPY
15024	12/12/25	422.37		157222	6	Reconc.	12/24/25	D0136	BLUE ARC SYSTEMS
15025	12/12/25	229.25		157222	7	Reconc.	12/22/25	D0137	THE JANITOR'S CLOSET
15026	12/12/25	100.09		157222	8	Reconc.	12/24/25	D0138	XEROX FINANCIAL SERVICES
15027	12/12/25	150.54		157222	9	Issued		D0139	WEAVER EXT.
15028	12/12/25	219.91		157222	10	Reconc.	12/29/25	D0140	WASTE MANAGEMENT
15029	12/12/25	300.73		157222	11	Reconc.	12/19/25	D0141	LIGHTCURVE
15030	12/12/25	1,082.18		157222	12	Reconc.	12/19/25	D0142	PUD
15031	12/12/25	1,331.04		157222	13	Issued		D0143	Stubbs, Matthew T
15032	12/12/25	735.44		157222	14	Issued		D0144	Mike Milligan
15033	12/12/25	1,299.60		157222	15	Reconc.	01/07/26	D0145	RRU LAWN SERVICES
15034	12/12/25	330.32		157222	16	Reconc.	12/22/25	D0146	ELEVATION
15035	12/12/25	35,060.00		157222	17	Reconc.	12/23/25	D0147	ELLENSBURG S.D.
15036	12/12/25	180.00		157222	18	Reconc.	12/19/25	D0148	ESD 105
15037	12/31/25	9,411.00		157269	1	Issued		D0149	HCA - SEBB
15038	12/31/25	238.12		157269	2	Issued		D0150	WEA Dues
Bank Total		54,700.84							
Total Fnd / Sub		54,700.84							



the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

6/01/09-12:56

KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 651 1011110	14975	09/12/25	50.00	D0088	PAYEE A779B1D6 18
	14976	09/12/25	32.86	D0089	RANCH & HOMEVOUCHER 18-32.
	15008	11/17/25	1,898.47	D0119	SMITH, MARSHA
	15022	12/12/25	298.00	D0134	OT SENSIBILITY
	15027	12/12/25	150.54	D0139	WEAVER EXT.
	15031	12/12/25	1,331.04	D0143	Stubbs, Matthew T
	15032	12/12/25	735.44	D0144	Mike Milligan
	15033	12/12/25	1,299.60	D0145	RRU LAWN SERVICES
	15037	12/31/25	9,411.00	D0149	HCA - SEBB
	15038	12/31/25	238.12	D0150	WEA Dues
* Total for Bank G/L:	10		15,445.07		
** Total for Fnd/Sub:	10		15,445.07		



Reconciled Check Report

26/01/09-13:01

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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-----
14912	06/12/25	200.00	12/16/25	D0025	Stubbs, Matthew T
14999	11/17/25	2,703.75	12/03/25	D0110	MAGNOTTI SPEECH THERAPY
15000	11/17/25	1,167.75	12/04/25	D0111	OT SENSIBILITY
15002	11/17/25	100.09	12/03/25	D0113	XEROX FINANCIAL SERVICES
15004	11/17/25	219.91	12/03/25	D0115	WASTE MANAGEMENT
15005	11/17/25	30.00	12/05/25	D0116	LAB TEST
15014	11/28/25	9,411.00	12/12/25	D0125	HCA - SEBB
15015	11/28/25	200.84	12/12/25	D0126	WEA Dues
15016	11/28/25	305.00	12/12/25	D0127	EMPLOYMENT SECURITY DEPT.
15017	11/28/25	25.00	12/03/25	D0128	WASA
15019	12/12/25	317.18	12/19/25	D0131	JERROL'S
15020	12/12/25	105.07	12/24/25	D0132	THE COPY SHOP
15021	12/12/25	1,000.00	12/19/25	D0133	GARY, DIA
15023	12/12/25	1,890.00	12/24/25	D0135	MAGNOTTI SPEECH THERAPY
15024	12/12/25	422.37	12/24/25	D0136	BLUE ARC SYSTEMS
15025	12/12/25	229.25	12/22/25	D0137	THE JANITOR'S CLOSET
15026	12/12/25	100.09	12/24/25	D0138	XEROX FINANCIAL SERVICES
15028	12/12/25	219.91	12/29/25	D0140	WASTE MANAGEMENT
15029	12/12/25	300.73	12/19/25	D0141	LIGHTCURVE
15030	12/12/25	1,082.18	12/19/25	D0142	PUD
15034	12/12/25	330.32	12/22/25	D0146	ELEVATION
15035	12/12/25	35,060.00	12/23/25	D0147	ELLENSBURG S.D.
15036	12/12/25	180.00	12/19/25	D0148	ESD 105
Bank	651 1011110	55,600.44			
Fnd / Sub	651 010	23	55,600.44		