



# Reconciled Check Report

25/10/09-00:34

KITTIAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
484739	06/10/25	10.25	08/04/25	D0282	THIRTY CHARACTER DUMMY PAYEE
485036	07/10/25	21.72	08/04/25	D0521	PAYEE 56CFA0E6 68
485037	07/10/25	11.00	08/04/25	D0522	PAYEE 56CFA0E6 69
485089	07/25/25	651.48	08/04/25	D0568	PAYEE 61E7A1C4 14
485093	07/25/25	2,817.72	08/04/25	D0572	PAYEE 61E7A1C4 18
485112	07/25/25	1,150.24	08/04/25	D0587	PAYEE 61E7A1C4 33
485115	07/25/25	658.38	08/04/25	D0590	PAYEE 61E7A1C4 36
485127	07/25/25	48.29	08/04/25	D0602	PAYEE 61E7A1C4 48
485136	07/25/25	13,500.00	08/04/25	D0611	PAYEE 61E7A1C4 57
485138	07/25/25	247.97	08/04/25	D0613	PAYEE 61E7A1C4 59
485144	07/25/25	658.76	08/04/25	D0619	PAYEE 61E7A1C4 65
485149	07/25/25	824.31	08/04/25	D0624	PAYEE 61E7A1C4 70
485155	07/25/25	550.00	08/04/25	D0630	PAYEE 61E7A1C4 76
485169	07/25/25	490.00	08/04/25	D0642	PAYEE 61E7A1C4 88

Bank 654 1011110

21,640.12

Fnd / Sub 654 010

14

21,640.12



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AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401 Report

Fund / Sub Fund 654 010

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:



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For the Fund

Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485216	08/11/25	2,811.72		149872	1	Reconc.	08/18/25	D0679	PAYEE 1CE2CF43 1
485217	08/11/25	8,200.39		149872	2	Reconc.	08/19/25	D0680	PAYEE 1CE2CF43 2
485218	08/11/25	3,196.60		149872	3	Reconc.	08/19/25	D0681	PAYEE 1CE2CF43 3
485219	08/11/25	54,053.26		149872	4	Reconc.	08/18/25	D0682	PAYEE 1CE2CF43 4
485220	08/11/25	1,275.00		149872	5	Reconc.	09/04/25	D0683	PAYEE 1CE2CF43 5
485221	08/11/25	113.12		149872	6	Reconc.	08/26/25	D0684	PAYEE 1CE2CF43 6
485222	08/11/25	3,319.76		149872	7	Reconc.	08/21/25	D0685	PAYEE 1CE2CF43 7
485223	08/11/25	287.00		149872	8	Reconc.	08/20/25	D0686	PAYEE 1CE2CF43 8
485224	08/11/25	4,688.00		149872	9	Reconc.	08/19/25	D0687	PAYEE 1CE2CF43 9
485225	08/11/25	1,199.94		149872	10	Reconc.	08/20/25	D0688	PAYEE 1CE2CF43 10
485226	08/11/25	315,908.72		149872	11	Reconc.	08/19/25	D0689	PAYEE 1CE2CF43 11
485227	08/11/25	195.47		149872	12	Reconc.	08/18/25	D0690	PAYEE 1CE2CF43 12
485228	08/11/25	527.07		149872	13	Reconc.	09/08/25	D0691	PAYEE 1CE2CF43 13
485229	08/11/25	58.10		149872	14	Reconc.	08/18/25	D0692	PAYEE 1CE2CF43 14
485230	08/11/25	337.50		149872	15	Reconc.	08/20/25	D0693	PAYEE 1CE2CF43 15
485231	08/11/25	38.69		149872	16	Reconc.	08/19/25	D0694	PAYEE 1CE2CF43 16
485232	08/11/25	159.53		149872	17	Reconc.	08/20/25	D0695	PAYEE 1CE2CF43 17
485233	08/11/25	200.00		149872	18	Reconc.	08/19/25	D0696	PAYEE 1CE2CF43 18
485234	08/11/25	986.00		149872	19	Reconc.	08/20/25	D0697	PAYEE 1CE2CF43 19
485238	08/11/25	1,234.49		149872	20	Reconc.	08/18/25	D0698	PAYEE 1CE2CF43 20
485239	08/11/25	19,458.60		149872	21	Reconc.	08/19/25	D0699	PAYEE 1CE2CF43 21
485240	08/11/25	1,150.24		149872	22	Reconc.	08/18/25	D0700	PAYEE 1CE2CF43 22
485241	08/11/25	1,083.03		149872	23	Reconc.	08/26/25	D0701	PAYEE 1CE2CF43 23
485242	08/11/25	292.49		149872	24	Reconc.	08/20/25	D0702	PAYEE 1CE2CF43 24



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485243	08/11/25	679.10		149872	25	Reconc.	08/19/25	D0703	PAYEE 1CE2CF43 25
485245	08/11/25	12,731.84		149872	26	Reconc.	08/20/25	D0704	PAYEE 1CE2CF43 26
485246	08/11/25	66.96		149872	27	Reconc.	08/18/25	D0705	PAYEE 1CE2CF43 27
485247	08/11/25	226.00		149872	28	Reconc.	08/20/25	D0706	PAYEE 1CE2CF43 28
485248	08/11/25	320.00		149872	29	Reconc.	08/19/25	D0707	PAYEE 1CE2CF43 29
485249	08/11/25	316.20		149872	30	Reconc.	08/19/25	D0708	PAYEE 1CE2CF43 30
485250	08/11/25	2,009.30		149872	31	Reconc.	08/18/25	D0709	PAYEE 1CE2CF43 31
485251	08/11/25	352.95		149872	32	Reconc.	08/19/25	D0710	PAYEE 1CE2CF43 32
485252	08/11/25	8,944.39		149872	33	Reconc.	08/21/25	D0711	PAYEE 1CE2CF43 33
485253	08/11/25	12,033.63		149872	34	Reconc.	08/18/25	D0712	PAYEE 1CE2CF43 34
485254	08/11/25	1,039.45		149872	35	Reconc.	08/18/25	D0713	PAYEE 1CE2CF43 35
485255	08/11/25	29.27		149872	36	Reconc.	08/19/25	D0714	PAYEE 1CE2CF43 36
485256	08/11/25	236.54		149872	37	Reconc.	08/21/25	D0715	PAYEE 1CE2CF43 37
485257	08/11/25	5,986.74		149872	38	Reconc.	08/19/25	D0716	PAYEE 1CE2CF43 38
485258	08/11/25	161.05		149872	39	Reconc.	08/22/25	D0717	PAYEE 1CE2CF43 39
485259	08/11/25	238.90		149872	40	Reconc.	08/18/25	D0718	PAYEE 1CE2CF43 40
485260	08/11/25	6,230.42		149872	41	Reconc.	08/20/25	D0719	PAYEE 1CE2CF43 41
485261	08/11/25	10,245.63		149872	42	Reconc.	08/20/25	D0720	PAYEE 1CE2CF43 42
485262	08/11/25	847.08		149872	43	Reconc.	08/20/25	D0721	PAYEE 1CE2CF43 43
485263	08/11/25	663.04		149872	44	Reconc.	08/19/25	D0722	PAYEE 1CE2CF43 44
485264	08/11/25	7,600.00		149872	45	Reconc.	08/21/25	D0723	PAYEE 1CE2CF43 45
485265	08/11/25	1,819.11		149872	46	Reconc.	08/22/25	D0724	PAYEE 1CE2CF43 46
485266	08/11/25	95.90		149872	47	Reconc.	08/19/25	D0725	PAYEE 1CE2CF43 47
485267	08/11/25	650.52		149872	48	Reconc.	08/19/25	D0726	PAYEE 1CE2CF43 48



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485268	08/11/25	72.15		149872	49	Reconc.	08/19/25	D0727	PAYEE 1CE2CF43 49
485269	08/11/25	710.92		149872	50	Reconc.	08/22/25	D0728	PAYEE 1CE2CF43 50
485270	08/11/25	868.00		149872	51	Reconc.	08/19/25	D0729	PAYEE 1CE2CF43 51
485271	08/11/25	634.25		149872	52	Reconc.	08/18/25	D0730	PAYEE 1CE2CF43 52
485272	08/11/25	169.16		149872	53	Reconc.	08/19/25	D0731	PAYEE 1CE2CF43 53
485273	08/11/25	177.00		149872	54	Reconc.	08/22/25	D0732	PAYEE 1CE2CF43 54
485274	08/11/25	462.53		149872	55	Reconc.	08/26/25	D0733	PAYEE 1CE2CF43 55
485275	08/11/25	12,229.62		149872	56	Reconc.	08/19/25	D0734	PAYEE 1CE2CF43 56
485276	08/11/25	12.32		149872	57	Reconc.	08/19/25	D0735	PAYEE 1CE2CF43 57
485277	08/11/25	584.74		149872	58	Reconc.	08/19/25	D0736	PAYEE 1CE2CF43 58
485280	08/11/25	1,149.23		149872	59	Reconc.	08/18/25	D0737	PAYEE 1CE2CF43 59
485281	08/11/25	1,084.92		149872	60	Reconc.	08/20/25	D0738	PAYEE 1CE2CF43 60
485282	08/11/25	2,208.10		149872	61	Reconc.	08/20/25	D0739	PAYEE 1CE2CF43 61
485283	08/11/25	6,815.90		149872	62	Reconc.	08/18/25	D0740	PAYEE 1CE2CF43 62
485284	08/11/25	2,645.00		149872	63	Reconc.	08/19/25	D0741	PAYEE 1CE2CF43 63
485285	08/11/25	268.12		149872	64	Reconc.	08/19/25	D0742	PAYEE 1CE2CF43 64
485286	08/11/25	1,837.51		149872	65	Reconc.	08/19/25	D0743	PAYEE 1CE2CF43 65
485287	08/11/25	691.42		149872	66	Reconc.	08/19/25	D0744	PAYEE 1CE2CF43 66
485292	08/25/25	82.84		150505	1	Reconc.	09/03/25	D0745	PAYEE B4DC41CF 1
485293	08/25/25	729.85		150505	2	Reconc.	09/04/25	D0746	PAYEE B4DC41CF 2
485294	08/25/25	5,924.77		150505	3	Reconc.	09/02/25	D0747	PAYEE B4DC41CF 3
485295	08/25/25	429.00		150505	4	Reconc.	09/03/25	D0748	PAYEE B4DC41CF 4
485296	08/25/25	2,931.11		150505	5	Reconc.	09/03/25	D0749	PAYEE B4DC41CF 5
485297	08/25/25	1,678.75		150505	6	Reconc.	09/04/25	D0750	PAYEE B4DC41CF 6



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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485298	08/25/25	259.38		150505	7	Reconc.	09/03/25	D0751	PAYEE B4DC41CF 7
485299	08/25/25	42.80		150505	8	Reconc.	09/03/25	D0752	PAYEE B4DC41CF 8
485300	08/25/25	456.12		150505	9	Reconc.	09/04/25	D0753	PAYEE B4DC41CF 9
485301	08/25/25	126.48		150505	10	Reconc.	09/02/25	D0754	PAYEE B4DC41CF 10
485302	08/25/25	8,308.13		150505	11	Reconc.	09/17/25	D0755	PAYEE B4DC41CF 11
485303	08/25/25	3,799.91		150505	12	Reconc.	09/03/25	D0756	PAYEE B4DC41CF 12
485304	08/25/25	10,933.20		150505	13	Reconc.	09/02/25	D0757	PAYEE B4DC41CF 13
485305	08/25/25	73.64		150505	14	Reconc.	09/03/25	D0758	PAYEE B4DC41CF 14
485306	08/25/25	415.87		150505	15	Reconc.	09/02/25	D0759	PAYEE B4DC41CF 15
485307	08/25/25	727.58		150505	16	Reconc.	09/02/25	D0760	PAYEE B4DC41CF 16
485308	08/25/25	6,886.37		150505	17	Reconc.	09/03/25	D0761	PAYEE B4DC41CF 17
485309	08/25/25	26,173.53		150505	18	Reconc.	09/08/25	D0762	PAYEE B4DC41CF 18
485310	08/25/25	141.18		150505	19	Reconc.	09/04/25	D0763	PAYEE B4DC41CF 19
485311	08/25/25	54,484.57		150505	20	Reconc.	09/02/25	D0764	PAYEE B4DC41CF 20
485312	08/25/25	205.71		150505	21	Reconc.	09/02/25	D0765	PAYEE B4DC41CF 21
485313	08/25/25	232.24		150505	22	Reconc.	09/03/25	D0766	PAYEE B4DC41CF 22
485314	08/25/25	0.66		150505	23	Reconc.	09/04/25	D0767	PAYEE B4DC41CF 23
485315	08/25/25	126.19		150505	24	Reconc.	09/04/25	D0768	PAYEE B4DC41CF 24
485316	08/25/25	60.00		150505	25	Reconc.	09/04/25	D0769	PAYEE B4DC41CF 25
485317	08/25/25	1,041.60		150505	26	Reconc.	09/02/25	D0770	PAYEE B4DC41CF 26
485318	08/25/25	33.00		150505	27	Reconc.	09/04/25	D0771	PAYEE B4DC41CF 27
485319	08/25/25	12,707.50		150505	28	Reconc.	09/03/25	D0772	PAYEE B4DC41CF 28
485320	08/25/25	1,650.00		150505	29	Reconc.	09/03/25	D0773	PAYEE B4DC41CF 29
485321	08/25/25	719.91		150505	30	Reconc.	09/03/25	D0774	PAYEE B4DC41CF 30



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485327	08/25/25	910.24		150505	31	Reconc.	09/03/25	D0775	PAYEE B4DC41CF 31
485328	08/25/25	200.00		150505	32	Reconc.	09/03/25	D0776	PAYEE B4DC41CF 32
485329	08/25/25	5,584.21		150505	33	Reconc.	09/02/25	D0777	PAYEE B4DC41CF 33
485330	08/25/25	1,613.77		150505	34	Reconc.	09/04/25	D0778	PAYEE B4DC41CF 34
485331	08/25/25	894.84		150505	35	Reconc.	09/04/25	D0779	PAYEE B4DC41CF 35
485332	08/25/25	252.08		150505	36	Reconc.	09/03/25	D0780	PAYEE B4DC41CF 36
485333	08/25/25	18.79		150505	37	Reconc.	09/03/25	D0781	PAYEE B4DC41CF 37
485334	08/25/25	1,054.63		150505	38	Reconc.	09/02/25	D0782	PAYEE B4DC41CF 38
485335	08/25/25	577.54		150505	39	Reconc.	09/03/25	D0783	PAYEE B4DC41CF 39
485336	08/25/25	101.54		150505	40	Reconc.	09/03/25	D0784	PAYEE B4DC41CF 40
485337	08/25/25	9.67		150505	41	Reconc.	09/05/25	D0785	PAYEE B4DC41CF 41
485338	08/25/25	5,487.60		150505	42	Reconc.	09/04/25	D0786	PAYEE B4DC41CF 42
485339	08/25/25	2,023.87		150505	43	Reconc.	09/03/25	D0787	PAYEE B4DC41CF 43
485340	08/25/25	265,907.00		150505	44	Reconc.	09/02/25	D0788	PAYEE B4DC41CF 44
485341	08/25/25	325.80		150505	45	Reconc.	09/03/25	D0789	PAYEE B4DC41CF 45
485342	08/25/25	383.47		150505	46	Reconc.	09/02/25	D0790	PAYEE B4DC41CF 46
485343	08/25/25	289.96		150505	47	Reconc.	09/03/25	D0791	PAYEE B4DC41CF 47
485344	08/25/25	12,427.26		150505	48	Reconc.	09/02/25	D0792	PAYEE B4DC41CF 48
485345	08/25/25	112.04		150505	49	Reconc.	09/03/25	D0793	PAYEE B4DC41CF 49
485346	08/25/25	401.41		150505	50	Reconc.	09/04/25	D0794	PAYEE B4DC41CF 50
485347	08/25/25	45.35		150505	51	Reconc.	09/02/25	D0795	PAYEE B4DC41CF 51
485348	08/25/25	1,750.00		150505	52	Reconc.	09/08/25	D0796	PAYEE B4DC41CF 52
485349	08/25/25	407.25		150505	53	Reconc.	09/02/25	D0797	PAYEE B4DC41CF 53
485350	08/25/25	29.03		150505	54	Reconc.	09/03/25	D0798	PAYEE B4DC41CF 54



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485351	08/25/25	247.62		150505	55	Reconc.	09/03/25	D0799	PAYEE B4DC41CF 55
485352	08/25/25	90.86		150505	56	Reconc.	09/02/25	D0800	PAYEE B4DC41CF 56
485353	08/25/25	33.74		150505	57	Reconc.	09/02/25	D0801	PAYEE B4DC41CF 57
485354	08/25/25	1,268.38		150505	58	Reconc.	09/09/25	D0802	PAYEE B4DC41CF 58
485355	08/25/25	22.19		150505	59	Reconc.	09/10/25	D0803	PAYEE B4DC41CF 59
485356	08/25/25	6,800.00		150505	60	Reconc.	09/03/25	D0804	PAYEE B4DC41CF 60
485357	08/25/25	550.26		150505	61	Reconc.	09/02/25	D0805	PAYEE B4DC41CF 61
485358	08/25/25	1.98		150505	62	Reconc.	09/03/25	D0806	PAYEE B4DC41CF 62
485360	08/25/25	9,588.46		150505	63	Reconc.	09/08/25	D0807	PAYEE B4DC41CF 63
485361	08/25/25	312.46		150505	64	Reconc.	09/03/25	D0808	PAYEE B4DC41CF 64
485362	08/25/25	3,248.05		150505	65	Reconc.	09/03/25	D0809	PAYEE B4DC41CF 65
485364	08/25/25	874.95		150505	66	Reconc.	09/02/25	D0810	PAYEE B4DC41CF 66
485365	08/25/25	3,936.17		150505	67	Reconc.	09/03/25	D0811	PAYEE B4DC41CF 67
485366	08/25/25	14,113.61		150505	68	Reconc.	09/03/25	D0812	PAYEE B4DC41CF 68
485367	08/25/25	1,754.98		150505	69	Reconc.	09/02/25	D0813	PAYEE B4DC41CF 69
485368	08/25/25	50.00		150505	70	Reconc.	09/04/25	D0814	PAYEE B4DC41CF 70
485369	08/25/25	39.51		150505	71	Reconc.	09/09/25	D0815	PAYEE B4DC41CF 71
485370	08/25/25	54.30		150505	72	Reconc.	09/02/25	D0816	PAYEE B4DC41CF 72
485371	08/25/25	336.49		150505	73	Reconc.	09/02/25	D0817	PAYEE B4DC41CF 73
485372	08/25/25	175.00		150505	74	Reconc.	09/02/25	D0818	PAYEE B4DC41CF 74
485373	08/25/25	110.55		150505	75	Reconc.	09/03/25	D0819	PAYEE B4DC41CF 75
485374	08/25/25	305.85		150505	76	Reconc.	09/03/25	D0820	PAYEE B4DC41CF 76
485381	08/29/25	166.00		150654	1	Reconc.	09/05/25	D0842	PAYEE B752BE38 1
485382	08/29/25	1,911.37		150654	2	Reconc.	09/17/25	D0843	PAYEE B752BE38 2



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485383	08/29/25	6,142.51		150654	3	Reconc.	09/04/25	D0844	PAYEE B752BE38 3
485384	08/29/25	1,584.99		150654	4	Reconc.	09/05/25	D0845	PAYEE B752BE38 4
485385	08/29/25	1,244.46		150654	5	Reconc.	09/10/25	D0846	PAYEE B752BE38 5
485386	08/29/25	2,227.49		150654	6	Reconc.	09/17/25	D0847	PAYEE B752BE38 6
485387	08/29/25	119,352.88		150653	1	Reconc.	09/10/25	D0821	PAYEE FF227597 1
485388	08/29/25	93,516.90		150653	2	Reconc.	09/10/25	D0822	PAYEE FF227597 2
485389	08/29/25	17,639.95		150653	3	Reconc.	09/10/25	D0823	PAYEE FF227597 3
485390	08/29/25	16,750.26		150653	4	Reconc.	09/04/25	D0824	PAYEE FF227597 4
485391	08/29/25	3,234.23		150653	5	Reconc.	09/11/25	D0825	PAYEE FF227597 5
485392	08/29/25	324.49		150653	6	Reconc.	09/08/25	D0826	PAYEE FF227597 6
485393	08/29/25	18,514.17		150653	7	Issued		D0827	PAYEE FF227597 7
485394	08/29/25	14,312.29		150653	8	Issued		D0828	PAYEE FF227597 8
485395	08/29/25	16,660.80		150653	9	Reconc.	09/15/25	D0829	PAYEE FF227597 9
485396	08/29/25	624,713.00		150653	10	Reconc.	09/09/25	D0830	PAYEE FF227597 10
485397	08/29/25	4,190.02		150653	11	Reconc.	09/12/25	D0831	PAYEE FF227597 11
485398	08/29/25	3,364.58		150653	12	Reconc.	09/12/25	D0832	PAYEE FF227597 12
485399	08/29/25	5,400.14		150653	13	Reconc.	09/09/25	D0833	PAYEE FF227597 13
485400	08/29/25	366.19		150653	14	Reconc.	09/10/25	D0834	PAYEE FF227597 14
485401	08/29/25	6,067.45		150653	15	Reconc.	09/09/25	D0835	PAYEE FF227597 15
485402	08/29/25	244,759.00		150653	16	Reconc.	09/10/25	D0836	PAYEE FF227597 16
485403	08/29/25	31,893.14		150653	17	Reconc.	09/09/25	D0837	PAYEE FF227597 17
485404	08/29/25	19,239.63		150653	18	Reconc.	09/09/25	D0838	PAYEE FF227597 18
485405	08/29/25	168.00		150653	19	Reconc.	09/17/25	D0839	PAYEE FF227597 19
485406	08/29/25	833.57		150653	20	Issued		D0840	PAYEE FF227597 20



# Issued Check Report

25/09/24-14:51

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
485407	08/29/25	203.21		150653	21	Issued		D0841	PAYEE FF227597 21

Bank Total

2,267,805.00

Total Fnd / Sub

2,267,805.00



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

October 23 2025

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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
654 1011110	477370	09/11/23	55.25	D0001	THIRTY CHARACTER DUMMY PAYEE
	477539	09/29/23	.90	D0002	THIRTY CHARACTER DUMMY PAYEE
	477541	09/29/23	1.50	D0003	THIRTY CHARACTER DUMMY PAYEE
	477549	09/29/23	.25	D0004	THIRTY CHARACTER DUMMY PAYEE
	477551	09/29/23	.50	D0005	THIRTY CHARACTER DUMMY PAYEE
	477558	09/29/23	.55	D0006	THIRTY CHARACTER DUMMY PAYEE
	477572	09/29/23	4.87	D0007	THIRTY CHARACTER DUMMY PAYEE
	477599	09/29/23	.70	D0008	THIRTY CHARACTER DUMMY PAYEE
	477604	09/29/23	3.05	D0009	THIRTY CHARACTER DUMMY PAYEE
	477611	09/29/23	.30	D0010	THIRTY CHARACTER DUMMY PAYEE
	477622	09/29/23	.25	D0011	THIRTY CHARACTER DUMMY PAYEE
	477624	09/29/23	.75	D0012	THIRTY CHARACTER DUMMY PAYEE
	477627	09/29/23	.65	D0013	THIRTY CHARACTER DUMMY PAYEE
	477656	09/29/23	50.00	D0014	THIRTY CHARACTER DUMMY PAYEE
	477738	10/10/23	15.00	D0015	THIRTY CHARACTER DUMMY PAYEE
	477773	10/10/23	15.00	D0016	THIRTY CHARACTER DUMMY PAYEE
	477860	10/25/23	2.25	D0017	THIRTY CHARACTER DUMMY PAYEE
	477872	10/25/23	25.50	D0018	THIRTY CHARACTER DUMMY PAYEE
	477875	10/25/23	.25	D0019	THIRTY CHARACTER DUMMY PAYEE
	477892	10/25/23	49.90	D0020	THIRTY CHARACTER DUMMY PAYEE
	477893	10/25/23	.40	D0021	THIRTY CHARACTER DUMMY PAYEE
	477905	10/25/23	.15	D0022	THIRTY CHARACTER DUMMY PAYEE
	477929	10/25/23	.50	D0023	THIRTY CHARACTER DUMMY PAYEE
	477930	10/25/23	.25	D0024	THIRTY CHARACTER DUMMY PAYEE
	477938	10/25/23	12.90	D0025	THIRTY CHARACTER DUMMY PAYEE
	477957	10/25/23	.50	D0026	THIRTY CHARACTER DUMMY PAYEE
	477964	10/25/23	5.75	D0027	THIRTY CHARACTER DUMMY PAYEE
	477965	10/25/23	.85	D0028	THIRTY CHARACTER DUMMY PAYEE
	477968	10/25/23	.65	D0029	THIRTY CHARACTER DUMMY PAYEE
	477972	10/25/23	.20	D0030	THIRTY CHARACTER DUMMY PAYEE
	477975	10/25/23	24.35	D0031	THIRTY CHARACTER DUMMY PAYEE
	477978	10/25/23	.45	D0032	THIRTY CHARACTER DUMMY PAYEE
	477994	10/25/23	3.40	D0034	THIRTY CHARACTER DUMMY PAYEE
	477998	10/25/23	2.35	D0035	THIRTY CHARACTER DUMMY PAYEE
	478013	10/25/23	.21	D0036	THIRTY CHARACTER DUMMY PAYEE
	478014	10/25/23	2.05	D0037	THIRTY CHARACTER DUMMY PAYEE
	478019	10/25/23	.75	D0038	THIRTY CHARACTER DUMMY PAYEE
	478048	10/25/23	.50	D0039	THIRTY CHARACTER DUMMY PAYEE
	478049	10/25/23	4.50	D0040	THIRTY CHARACTER DUMMY PAYEE
	478051	10/25/23	1.25	D0041	THIRTY CHARACTER DUMMY PAYEE
	478052	10/25/23	1.00	D0042	THIRTY CHARACTER DUMMY PAYEE
	478068	10/25/23	18.65	D0043	THIRTY CHARACTER DUMMY PAYEE
	478443	11/22/23	1.40	D0045	THIRTY CHARACTER DUMMY PAYEE
	478615	12/11/23	6.00	D0046	THIRTY CHARACTER DUMMY PAYEE



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

October 23 2025

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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	478626	12/11/23	1.00		D0047	THIRTY CHARACTER DUMMY PAYEE
	478719	12/21/23	.25		D0048	THIRTY CHARACTER DUMMY PAYEE
	478729	12/21/23	8.55		D0049	THIRTY CHARACTER DUMMY PAYEE
	478880	01/11/24	.25		D0050	THIRTY CHARACTER DUMMY PAYEE
	479355	02/23/24	.40		D0051	THIRTY CHARACTER DUMMY PAYEE
	479412	02/23/24	18.22		D0052	THIRTY CHARACTER DUMMY PAYEE
	479427	02/23/24	.50		D0053	THIRTY CHARACTER DUMMY PAYEE
	479544	03/08/24	3.50		D0054	THIRTY CHARACTER DUMMY PAYEE
	479718	03/29/24	8.45		D0055	THIRTY CHARACTER DUMMY PAYEE
	479834	03/29/24	14.05		D0056	THIRTY CHARACTER DUMMY PAYEE
	480173	04/26/24	5.00		D0057	THIRTY CHARACTER DUMMY PAYEE
	480207	04/26/24	5.00		D0059	THIRTY CHARACTER DUMMY PAYEE
	480289	05/10/24	6.00		D0060	THIRTY CHARACTER DUMMY PAYEE
	480605	06/07/24	.10		D0061	THIRTY CHARACTER DUMMY PAYEE
	480663	06/07/24	42.75		D0062	THIRTY CHARACTER DUMMY PAYEE
	480717	06/28/24	145.40		D0063	THIRTY CHARACTER DUMMY PAYEE
	480777	06/28/24	21.40		D0064	THIRTY CHARACTER DUMMY PAYEE
	480834	06/28/24	14.00		D0066	THIRTY CHARACTER DUMMY PAYEE
	480848	06/28/24	12.00		D0067	THIRTY CHARACTER DUMMY PAYEE
	480864	06/28/24	15.45		D0068	THIRTY CHARACTER DUMMY PAYEE
	480879	06/28/24	5.00		D0069	THIRTY CHARACTER DUMMY PAYEE
	481452	09/13/24	10.45		D0070	THIRTY CHARACTER DUMMY PAYEE
	481861	10/10/24	10.55		D0071	THIRTY CHARACTER DUMMY PAYEE
	481978	10/25/24	.80		D0072	THIRTY CHARACTER DUMMY PAYEE
	481987	10/25/24	101.29		D0073	THIRTY CHARACTER DUMMY PAYEE
	482038	10/25/24	5.50		D0074	THIRTY CHARACTER DUMMY PAYEE
	482068	10/25/24	34.40		D0075	THIRTY CHARACTER DUMMY PAYEE
	482083	10/25/24	3.75		D0076	THIRTY CHARACTER DUMMY PAYEE
	482190	11/12/24	9.45		D0077	THIRTY CHARACTER DUMMY PAYEE
	482192	11/12/24	.50		D0078	THIRTY CHARACTER DUMMY PAYEE
	482194	11/12/24	.50		D0079	THIRTY CHARACTER DUMMY PAYEE
	482198	11/12/24	.25		D0080	THIRTY CHARACTER DUMMY PAYEE
	482202	11/12/24	.60		D0081	THIRTY CHARACTER DUMMY PAYEE
	482208	11/12/24	.75		D0082	THIRTY CHARACTER DUMMY PAYEE
	482211	11/12/24	.50		D0083	THIRTY CHARACTER DUMMY PAYEE
	482220	11/12/24	.10		D0084	THIRTY CHARACTER DUMMY PAYEE
	482228	11/12/24	.10		D0085	THIRTY CHARACTER DUMMY PAYEE
	482246	11/12/24	5.00		D0086	THIRTY CHARACTER DUMMY PAYEE
	482247	11/12/24	11.85		D0087	THIRTY CHARACTER DUMMY PAYEE
	482257	11/12/24	.30		D0089	THIRTY CHARACTER DUMMY PAYEE
	482262	11/12/24	2.30		D0090	THIRTY CHARACTER DUMMY PAYEE
	482278	11/12/24	.20		D0091	THIRTY CHARACTER DUMMY PAYEE
	482279	11/12/24	.50		D0092	THIRTY CHARACTER DUMMY PAYEE
	482280	11/12/24	1.50		D0093	THIRTY CHARACTER DUMMY PAYEE



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	482282	11/12/24	34.80		D0094	THIRTY CHARACTER DUMMY PAYEE
	482283	11/12/24	.25		D0095	THIRTY CHARACTER DUMMY PAYEE
	482291	11/12/24	.40		D0096	THIRTY CHARACTER DUMMY PAYEE
	482315	11/12/24	.40		D0097	THIRTY CHARACTER DUMMY PAYEE
	482327	11/12/24	.45		D0098	THIRTY CHARACTER DUMMY PAYEE
	482328	11/12/24	1.80		D0099	THIRTY CHARACTER DUMMY PAYEE
	482330	11/12/24	.20		D0100	THIRTY CHARACTER DUMMY PAYEE
	482352	11/12/24	.35		D0101	THIRTY CHARACTER DUMMY PAYEE
	482366	11/12/24	1.55		D0102	THIRTY CHARACTER DUMMY PAYEE
	482367	11/12/24	1.77		D0103	THIRTY CHARACTER DUMMY PAYEE
	482370	11/12/24	.40		D0104	THIRTY CHARACTER DUMMY PAYEE
	482434	11/25/24	9.78		D0105	THIRTY CHARACTER DUMMY PAYEE
	482454	11/25/24	216.00		D0106	THIRTY CHARACTER DUMMY PAYEE
	482616	12/10/24	9.38		D0107	THIRTY CHARACTER DUMMY PAYEE
	482620	12/10/24	.40		D0108	THIRTY CHARACTER DUMMY PAYEE
	482649	12/10/24	.30		D0109	THIRTY CHARACTER DUMMY PAYEE
	482653	12/10/24	15.00		D0110	THIRTY CHARACTER DUMMY PAYEE
	482667	12/10/24	.11		D0111	THIRTY CHARACTER DUMMY PAYEE
	482672	12/10/24	.50		D0112	THIRTY CHARACTER DUMMY PAYEE
	482710	12/10/24	.50		D0113	THIRTY CHARACTER DUMMY PAYEE
	482758	12/20/24	20.00		D0114	THIRTY CHARACTER DUMMY PAYEE
	482851	12/30/24	80.91		D0115	THIRTY CHARACTER DUMMY PAYEE
	483156	01/29/25	1.15		D0116	THIRTY CHARACTER DUMMY PAYEE
	483200	02/10/25	2.25		D0117	THIRTY CHARACTER DUMMY PAYEE
	483221	02/10/25	20.00		D0118	THIRTY CHARACTER DUMMY PAYEE
	483247	02/10/25	.45		D0119	THIRTY CHARACTER DUMMY PAYEE
	483250	02/10/25	.25		D0120	THIRTY CHARACTER DUMMY PAYEE
	483268	02/10/25	.40		D0121	THIRTY CHARACTER DUMMY PAYEE
	483424	02/25/25	1.50		D0122	THIRTY CHARACTER DUMMY PAYEE
	483556	03/10/25	5.00		D0123	THIRTY CHARACTER DUMMY PAYEE
	483569	03/10/25	.90		D0124	THIRTY CHARACTER DUMMY PAYEE
	483585	03/10/25	15.65		D0125	THIRTY CHARACTER DUMMY PAYEE
	483599	03/10/25	14.00		D0126	THIRTY CHARACTER DUMMY PAYEE
	483606	03/10/25	9.00		D0127	THIRTY CHARACTER DUMMY PAYEE
	483696	03/25/25	173.60		D0128	THIRTY CHARACTER DUMMY PAYEE
	483789	03/25/25	47.46		D0131	THIRTY CHARACTER DUMMY PAYEE
	483929	04/11/25	3.40		D0133	THIRTY CHARACTER DUMMY PAYEE
	483958	04/11/25	16.80		D0134	THIRTY CHARACTER DUMMY PAYEE
	483969	04/11/25	2.35		D0135	THIRTY CHARACTER DUMMY PAYEE
	483976	04/11/25	.05		D0136	THIRTY CHARACTER DUMMY PAYEE
	484034	04/30/25	83.53		D0142	THIRTY CHARACTER DUMMY PAYEE
	484039	04/30/25	914.86		D0143	THIRTY CHARACTER DUMMY PAYEE
	484116	04/25/25	1,712.00		D0140	THIRTY CHARACTER DUMMY PAYEE
	484318	05/12/25	51.76		D0149	THIRTY CHARACTER DUMMY PAYEE



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	484319	05/12/25	20.58		D0150	THIRTY CHARACTER DUMMY PAYEE
	484393	05/30/25	275.96		D0177	THIRTY CHARACTER DUMMY PAYEE
	484415	05/30/25	205.58		D0183	THIRTY CHARACTER DUMMY PAYEE
	484469	05/27/25	14.75		D0155	THIRTY CHARACTER DUMMY PAYEE
	484516	05/27/25	5.00		D0161	THIRTY CHARACTER DUMMY PAYEE
	484518	05/27/25	1.00		D0162	THIRTY CHARACTER DUMMY PAYEE
	484524	05/27/25	.55		D0164	THIRTY CHARACTER DUMMY PAYEE
	484548	05/27/25	41.50		D0166	THIRTY CHARACTER DUMMY PAYEE
	484568	05/27/25	25.00		D0169	THIRTY CHARACTER DUMMY PAYEE
	484588	05/27/25	49.45		D0173	THIRTY CHARACTER DUMMY PAYEE
	484595	05/27/25	22.00		D0176	THIRTY CHARACTER DUMMY PAYEE
	484642	06/10/25	1.50		D0190	THIRTY CHARACTER DUMMY PAYEE
	484702	06/10/25	21.00		D0246	THIRTY CHARACTER DUMMY PAYEE
	484705	06/10/25	60.00		D0249	THIRTY CHARACTER DUMMY PAYEE
	484718	06/10/25	60.00		D0262	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50		D0264	THIRTY CHARACTER DUMMY PAYEE
	484767	06/10/25	60.00		D0304	THIRTY CHARACTER DUMMY PAYEE
	484769	06/10/25	140.83		D0306	THIRTY CHARACTER DUMMY PAYEE
	484797	06/30/25	105.03		D0428	PAYEE 1A73BE79 2
	484821	06/25/25	195.00		D0329	PAYEE 7313217F 15
	484962	06/30/25	292.95		D0452	PAYEE F34CC730 17
	484969	07/10/25	15.10		D0454	PAYEE 56CFA0E6 1
	484970	07/10/25	2.00		D0455	PAYEE 56CFA0E6 2
	484991	07/10/25	122.94		D0476	PAYEE 56CFA0E6 23
	485045	07/10/25	50.00		D0530	PAYEE 56CFA0E6 77
	485072	07/25/25	275.00		D0649	PAYEE C9CF8004 1
	485175	07/25/25	29.18		D0648	PAYEE 61E7A1C4 94
	485177	07/31/25	45.16		D0672	PAYEE 6664DB66 2
	485192	07/31/25	3,234.23		D0654	PAYEE 8C7644B8 5
	485199	07/31/25	3,364.58		D0661	PAYEE 8C7644B8 12
	485207	07/31/25	833.57		D0669	PAYEE 8C7644B8 20
	485208	07/31/25	1,238.58		D0670	PAYEE 8C7644B8 21
	485220	08/11/25	1,275.00		D0683	PAYEE 1CE2CF43 5
	485228	08/11/25	527.07		D0691	PAYEE 1CE2CF43 13
	485292	08/25/25	82.84		D0745	PAYEE B4DC41CF 1
	485293	08/25/25	729.85		D0746	PAYEE B4DC41CF 2
	485294	08/25/25	5,924.77		D0747	PAYEE B4DC41CF 3
	485295	08/25/25	429.00		D0748	PAYEE B4DC41CF 4
	485296	08/25/25	2,931.11		D0749	PAYEE B4DC41CF 5
	485297	08/25/25	1,678.75		D0750	PAYEE B4DC41CF 6
	485298	08/25/25	259.38		D0751	PAYEE B4DC41CF 7
	485299	08/25/25	42.80		D0752	PAYEE B4DC41CF 8
	485300	08/25/25	456.12		D0753	PAYEE B4DC41CF 9
	485301	08/25/25	126.48		D0754	PAYEE B4DC41CF 10



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

5/10/23-16:30

KITTITAS COUNTY FY 2025

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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485302	08/25/25	8,308.13		D0755	PAYEE B4DC41CF 11
	485303	08/25/25	3,799.91		D0756	PAYEE B4DC41CF 12
	485304	08/25/25	10,933.20		D0757	PAYEE B4DC41CF 13
	485305	08/25/25	73.64		D0758	PAYEE B4DC41CF 14
	485306	08/25/25	415.87		D0759	PAYEE B4DC41CF 15
	485307	08/25/25	727.58		D0760	PAYEE B4DC41CF 16
	485308	08/25/25	6,886.37		D0761	PAYEE B4DC41CF 17
	485309	08/25/25	26,173.53		D0762	PAYEE B4DC41CF 18
	485310	08/25/25	141.18		D0763	PAYEE B4DC41CF 19
	485311	08/25/25	54,484.57		D0764	PAYEE B4DC41CF 20
	485312	08/25/25	205.71		D0765	PAYEE B4DC41CF 21
	485313	08/25/25	232.24		D0766	PAYEE B4DC41CF 22
	485314	08/25/25	.66		D0767	PAYEE B4DC41CF 23
	485315	08/25/25	126.19		D0768	PAYEE B4DC41CF 24
	485316	08/25/25	60.00		D0769	PAYEE B4DC41CF 25
	485317	08/25/25	1,041.60		D0770	PAYEE B4DC41CF 26
	485318	08/25/25	33.00		D0771	PAYEE B4DC41CF 27
	485319	08/25/25	12,707.50		D0772	PAYEE B4DC41CF 28
	485320	08/25/25	1,650.00		D0773	PAYEE B4DC41CF 29
	485321	08/25/25	719.91		D0774	PAYEE B4DC41CF 30
	485327	08/25/25	910.24		D0775	PAYEE B4DC41CF 31
	485328	08/25/25	200.00		D0776	PAYEE B4DC41CF 32
	485329	08/25/25	5,584.21		D0777	PAYEE B4DC41CF 33
	485330	08/25/25	1,613.77		D0778	PAYEE B4DC41CF 34
	485331	08/25/25	894.84		D0779	PAYEE B4DC41CF 35
	485332	08/25/25	252.08		D0780	PAYEE B4DC41CF 36
	485333	08/25/25	18.79		D0781	PAYEE B4DC41CF 37
	485334	08/25/25	1,054.63		D0782	PAYEE B4DC41CF 38
	485335	08/25/25	577.54		D0783	PAYEE B4DC41CF 39
	485336	08/25/25	101.54		D0784	PAYEE B4DC41CF 40
	485337	08/25/25	9.67		D0785	PAYEE B4DC41CF 41
	485338	08/25/25	5,487.60		D0786	PAYEE B4DC41CF 42
	485339	08/25/25	2,023.87		D0787	PAYEE B4DC41CF 43
	485340	08/25/25	265,907.00		D0788	PAYEE B4DC41CF 44
	485341	08/25/25	325.80		D0789	PAYEE B4DC41CF 45
	485342	08/25/25	383.47		D0790	PAYEE B4DC41CF 46
	485343	08/25/25	289.96		D0791	PAYEE B4DC41CF 47
	485344	08/25/25	12,427.26		D0792	PAYEE B4DC41CF 48
	485345	08/25/25	112.04		D0793	PAYEE B4DC41CF 49
	485346	08/25/25	401.41		D0794	PAYEE B4DC41CF 50
	485347	08/25/25	45.35		D0795	PAYEE B4DC41CF 51
	485348	08/25/25	1,750.00		D0796	PAYEE B4DC41CF 52
	485349	08/25/25	407.25		D0797	PAYEE B4DC41CF 53
	485350	08/25/25	29.03		D0798	PAYEE B4DC41CF 54



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

October 23 2025

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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code : 654 1011110

Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
485351	08/25/25	247.62	D0799	PAYEE B4DC41CF 55
485352	08/25/25	90.86	D0800	PAYEE B4DC41CF 56
485353	08/25/25	33.74	D0801	PAYEE B4DC41CF 57
485354	08/25/25	1,268.38	D0802	PAYEE B4DC41CF 58
485355	08/25/25	22.19	D0803	PAYEE B4DC41CF 59
485356	08/25/25	6,800.00	D0804	PAYEE B4DC41CF 60
485357	08/25/25	550.26	D0805	PAYEE B4DC41CF 61
485358	08/25/25	1.98	D0806	PAYEE B4DC41CF 62
485360	08/25/25	9,588.46	D0807	PAYEE B4DC41CF 63
485361	08/25/25	312.46	D0808	PAYEE B4DC41CF 64
485362	08/25/25	3,248.05	D0809	PAYEE B4DC41CF 65
485364	08/25/25	874.95	D0810	PAYEE B4DC41CF 66
485365	08/25/25	3,936.17	D0811	PAYEE B4DC41CF 67
485366	08/25/25	14,113.61	D0812	PAYEE B4DC41CF 68
485367	08/25/25	1,754.98	D0813	PAYEE B4DC41CF 69
485368	08/25/25	50.00	D0814	PAYEE B4DC41CF 70
485369	08/25/25	39.51	D0815	PAYEE B4DC41CF 71
485370	08/25/25	54.30	D0816	PAYEE B4DC41CF 72
485371	08/25/25	336.49	D0817	PAYEE B4DC41CF 73
485372	08/25/25	175.00	D0818	PAYEE B4DC41CF 74
485373	08/25/25	110.55	D0819	PAYEE B4DC41CF 75
485374	08/25/25	305.85	D0820	PAYEE B4DC41CF 76
485381	08/29/25	166.00	D0842	PAYEE B752BE38 1
485382	08/29/25	1,911.37	D0843	PAYEE B752BE38 2
485383	08/29/25	6,142.51	D0844	PAYEE B752BE38 3
485384	08/29/25	1,584.99	D0845	PAYEE B752BE38 4
485385	08/29/25	1,244.46	D0846	PAYEE B752BE38 5
485386	08/29/25	2,227.49	D0847	PAYEE B752BE38 6
485387	08/29/25	119,352.88	D0821	PAYEE FF227597 1
485388	08/29/25	93,516.90	D0822	PAYEE FF227597 2
485389	08/29/25	17,639.95	D0823	PAYEE FF227597 3
485390	08/29/25	16,750.26	D0824	PAYEE FF227597 4
485391	08/29/25	3,234.23	D0825	PAYEE FF227597 5
485392	08/29/25	324.49	D0826	PAYEE FF227597 6
485393	08/29/25	18,514.17	D0827	PAYEE FF227597 7
485394	08/29/25	14,312.29	D0828	PAYEE FF227597 8
485395	08/29/25	16,660.80	D0829	PAYEE FF227597 9
485396	08/29/25	624,713.00	D0830	PAYEE FF227597 10
485397	08/29/25	4,190.02	D0831	PAYEE FF227597 11
485398	08/29/25	3,364.58	D0832	PAYEE FF227597 12
485399	08/29/25	5,400.14	D0833	PAYEE FF227597 13
485400	08/29/25	366.19	D0834	PAYEE FF227597 14
485401	08/29/25	6,067.45	D0835	PAYEE FF227597 15
485402	08/29/25	244,759.00	D0836	PAYEE FF227597 16



# the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

October 23 2025

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## Outstanding Check Report

For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485403	08/29/25	31,893.14		D0837	PAYEE FF227597 17
	485404	08/29/25	19,239.63		D0838	PAYEE FF227597 18
	485405	08/29/25	168.00		D0839	PAYEE FF227597 19
	485406	08/29/25	833.57		D0840	PAYEE FF227597 20
	485407	08/29/25	203.21		D0841	PAYEE FF227597 21

\* Total for Bank G/L: 269 1,757,813.41

\*\* Total for Fnd/Sub: 269 1,757,813.41



# Reconciled Check Report

KITITAS COUNTY FY 2025

Reconciled Check Report

For Fund / Sub Fund 654 010

September 24 2025

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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
484128	04/25/25	121.66	08/22/25	D0141	THIRTY CHARACTER DUMMY PAYEE
484739	06/10/25	10.25	08/04/25	D0282	THIRTY CHARACTER DUMMY PAYEE
484803	06/30/25	2,251.12	08/05/25	D0434	PAYEE 1A73BE79 8
484828	06/25/25	344.16	08/21/25	D0336	PAYEE 7313217F 22
484882	06/25/25	705.90	08/25/25	D0383	PAYEE 7313217F 69
484973	07/10/25	500.00	08/05/25	D0458	PAYEE 56CFA0E6 5
484975	07/10/25	32.95	08/06/25	D0460	PAYEE 56CFA0E6 7
485000	07/10/25	6,262.50	08/06/25	D0485	PAYEE 56CFA0E6 32
485033	07/10/25	8,477.89	08/05/25	D0518	PAYEE 56CFA0E6 65
485036	07/10/25	21.72	08/04/25	D0521	PAYEE 56CFA0E6 68
485037	07/10/25	11.00	08/04/25	D0522	PAYEE 56CFA0E6 69
485042	07/10/25	120.60	08/21/25	D0527	PAYEE 56CFA0E6 74
485077	07/25/25	1,400.58	08/05/25	D0557	PAYEE 61E7A1C4 3
485082	07/25/25	5,958.33	08/13/25	D0561	PAYEE 61E7A1C4 7
485084	07/25/25	259.38	08/05/25	D0563	PAYEE 61E7A1C4 9
485089	07/25/25	651.48	08/04/25	D0568	PAYEE 61E7A1C4 14
485092	07/25/25	988.26	08/06/25	D0571	PAYEE 61E7A1C4 17
485093	07/25/25	2,817.72	08/04/25	D0572	PAYEE 61E7A1C4 18
485098	07/25/25	742.01	08/05/25	D0577	PAYEE 61E7A1C4 23
485100	07/25/25	1,442.69	08/05/25	D0579	PAYEE 61E7A1C4 25
485101	07/25/25	169.47	08/05/25	D0580	PAYEE 61E7A1C4 26
485102	07/25/25	4,200.00	08/05/25	D0581	PAYEE 61E7A1C4 27
485105	07/25/25	7,538.11	08/05/25	D0584	PAYEE 61E7A1C4 30
485112	07/25/25	1,150.24	08/04/25	D0587	PAYEE 61E7A1C4 33
485115	07/25/25	658.38	08/04/25	D0590	PAYEE 61E7A1C4 36
485117	07/25/25	920.88	08/05/25	D0592	PAYEE 61E7A1C4 38
485120	07/25/25	8.00	08/05/25	D0595	PAYEE 61E7A1C4 41
485123	07/25/25	9,897.25	08/08/25	D0598	PAYEE 61E7A1C4 44
485124	07/25/25	595.00	08/05/25	D0599	PAYEE 61E7A1C4 45
485125	07/25/25	9,079.56	08/05/25	D0600	PAYEE 61E7A1C4 46
485127	07/25/25	48.29	08/04/25	D0602	PAYEE 61E7A1C4 48
485136	07/25/25	13,500.00	08/04/25	D0611	PAYEE 61E7A1C4 57
485137	07/25/25	78.87	08/06/25	D0612	PAYEE 61E7A1C4 58
485138	07/25/25	247.97	08/04/25	D0613	PAYEE 61E7A1C4 59
485140	07/25/25	3,762.78	08/05/25	D0615	PAYEE 61E7A1C4 61
485144	07/25/25	658.76	08/04/25	D0619	PAYEE 61E7A1C4 65
485146	07/25/25	72.15	08/05/25	D0621	PAYEE 61E7A1C4 67
485147	07/25/25	1,370.54	08/07/25	D0622	PAYEE 61E7A1C4 68
485148	07/25/25	4,629.19	08/25/25	D0623	PAYEE 61E7A1C4 69
485149	07/25/25	824.31	08/04/25	D0624	PAYEE 61E7A1C4 70
485150	07/25/25	235.00	08/07/25	D0625	PAYEE 61E7A1C4 71
485154	07/25/25	70.56	08/05/25	D0629	PAYEE 61E7A1C4 75
485155	07/25/25	550.00	08/04/25	D0630	PAYEE 61E7A1C4 76
485156	07/25/25	1,161.80	08/05/25	D0631	PAYEE 61E7A1C4 77
485158	07/25/25	16.07	08/05/25	D0633	PAYEE 61E7A1C4 79
485161	07/25/25	3,265.09	08/05/25	D0636	PAYEE 61E7A1C4 82
485166	07/25/25	14,011.41	08/05/25	D0639	PAYEE 61E7A1C4 85



# Reconciled Check Report

KITITAS COUNTY FY 2025

September 24 2025

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485169	07/25/25	490.00	08/04/25	D0642	PAYEE 61E7A1C4 88
485171	07/25/25	2,971.60	08/05/25	D0644	PAYEE 61E7A1C4 90
485172	07/25/25	1,085.99	08/05/25	D0645	PAYEE 61E7A1C4 91
485173	07/25/25	543.88	08/05/25	D0646	PAYEE 61E7A1C4 92
485176	07/31/25	300.20	08/06/25	D0671	PAYEE 6664DB66 1
485178	07/31/25	299.54	08/07/25	D0673	PAYEE 6664DB66 3
485179	07/31/25	163.36	08/13/25	D0674	PAYEE 6664DB66 4
485180	07/31/25	163.36	08/06/25	D0675	PAYEE 6664DB66 5
485181	07/31/25	1,244.46	08/08/25	D0676	PAYEE 6664DB66 6
485182	07/31/25	2,241.68	08/25/25	D0677	PAYEE 6664DB66 7
485183	07/31/25	365.24	08/14/25	D0678	PAYEE 6664DB66 8
485188	07/31/25	113,623.79	08/07/25	D0650	PAYEE 8C7644B8 1
485189	07/31/25	98,987.88	08/07/25	D0651	PAYEE 8C7644B8 2
485190	07/31/25	17,672.12	08/07/25	D0652	PAYEE 8C7644B8 3
485191	07/31/25	18,165.26	08/06/25	D0653	PAYEE 8C7644B8 4
485193	07/31/25	1,654.92	08/08/25	D0655	PAYEE 8C7644B8 6
485194	07/31/25	79,053.64	08/06/25	D0656	PAYEE 8C7644B8 7
485195	07/31/25	44,090.64	08/07/25	D0657	PAYEE 8C7644B8 8
485196	07/31/25	17,379.51	08/15/25	D0658	PAYEE 8C7644B8 9
485197	07/31/25	595,740.00	08/07/25	D0659	PAYEE 8C7644B8 10
485198	07/31/25	4,190.02	08/06/25	D0660	PAYEE 8C7644B8 11
485200	07/31/25	5,400.34	08/11/25	D0662	PAYEE 8C7644B8 13
485201	07/31/25	453.13	08/07/25	D0663	PAYEE 8C7644B8 14
485202	07/31/25	6,235.27	08/07/25	D0664	PAYEE 8C7644B8 15
485203	07/31/25	229,033.56	08/07/25	D0665	PAYEE 8C7644B8 16
485204	07/31/25	7,325.00	08/06/25	D0666	PAYEE 8C7644B8 17
485205	07/31/25	19,267.72	08/06/25	D0667	PAYEE 8C7644B8 18
485206	07/31/25	168.00	08/12/25	D0668	PAYEE 8C7644B8 19
485216	08/11/25	2,811.72	08/18/25	D0679	PAYEE 1CE2CF43 1
485217	08/11/25	8,200.39	08/19/25	D0680	PAYEE 1CE2CF43 2
485218	08/11/25	3,196.60	08/19/25	D0681	PAYEE 1CE2CF43 3
485219	08/11/25	54,053.26	08/18/25	D0682	PAYEE 1CE2CF43 4
485221	08/11/25	113.12	08/26/25	D0684	PAYEE 1CE2CF43 6
485222	08/11/25	3,319.76	08/21/25	D0685	PAYEE 1CE2CF43 7
485223	08/11/25	287.00	08/20/25	D0686	PAYEE 1CE2CF43 8
485224	08/11/25	4,688.00	08/19/25	D0687	PAYEE 1CE2CF43 9
485225	08/11/25	1,199.94	08/20/25	D0688	PAYEE 1CE2CF43 10
485226	08/11/25	315,908.72	08/19/25	D0689	PAYEE 1CE2CF43 11
485227	08/11/25	195.47	08/18/25	D0690	PAYEE 1CE2CF43 12
485229	08/11/25	58.10	08/18/25	D0692	PAYEE 1CE2CF43 14
485230	08/11/25	337.50	08/20/25	D0693	PAYEE 1CE2CF43 15
485231	08/11/25	38.69	08/19/25	D0694	PAYEE 1CE2CF43 16
485232	08/11/25	159.53	08/20/25	D0695	PAYEE 1CE2CF43 17
485233	08/11/25	200.00	08/19/25	D0696	PAYEE 1CE2CF43 18
485234	08/11/25	986.00	08/20/25	D0697	PAYEE 1CE2CF43 19
485238	08/11/25	1,234.49	08/18/25	D0698	PAYEE 1CE2CF43 20
485239	08/11/25	19,458.60	08/19/25	D0699	PAYEE 1CE2CF43 21



# Reconciled Check Report

## Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485240	08/11/25	1,150.24	08/18/25	D0700	PAYEE 1CE2CF43 22
485241	08/11/25	1,083.03	08/26/25	D0701	PAYEE 1CE2CF43 23
485242	08/11/25	292.49	08/20/25	D0702	PAYEE 1CE2CF43 24
485243	08/11/25	679.10	08/19/25	D0703	PAYEE 1CE2CF43 25
485245	08/11/25	12,731.84	08/20/25	D0704	PAYEE 1CE2CF43 26
485246	08/11/25	66.96	08/18/25	D0705	PAYEE 1CE2CF43 27
485247	08/11/25	226.00	08/20/25	D0706	PAYEE 1CE2CF43 28
485248	08/11/25	320.00	08/19/25	D0707	PAYEE 1CE2CF43 29
485249	08/11/25	316.20	08/19/25	D0708	PAYEE 1CE2CF43 30
485250	08/11/25	2,009.30	08/18/25	D0709	PAYEE 1CE2CF43 31
485251	08/11/25	352.95	08/19/25	D0710	PAYEE 1CE2CF43 32
485252	08/11/25	8,944.39	08/21/25	D0711	PAYEE 1CE2CF43 33
485253	08/11/25	12,033.63	08/18/25	D0712	PAYEE 1CE2CF43 34
485254	08/11/25	1,039.45	08/18/25	D0713	PAYEE 1CE2CF43 35
485255	08/11/25	29.27	08/19/25	D0714	PAYEE 1CE2CF43 36
485256	08/11/25	236.54	08/21/25	D0715	PAYEE 1CE2CF43 37
485257	08/11/25	5,986.74	08/19/25	D0716	PAYEE 1CE2CF43 38
485258	08/11/25	161.05	08/22/25	D0717	PAYEE 1CE2CF43 39
485259	08/11/25	238.90	08/18/25	D0718	PAYEE 1CE2CF43 40
485260	08/11/25	6,230.42	08/20/25	D0719	PAYEE 1CE2CF43 41
485261	08/11/25	10,245.63	08/20/25	D0720	PAYEE 1CE2CF43 42
485262	08/11/25	847.08	08/20/25	D0721	PAYEE 1CE2CF43 43
485263	08/11/25	663.04	08/19/25	D0722	PAYEE 1CE2CF43 44
485264	08/11/25	7,600.00	08/21/25	D0723	PAYEE 1CE2CF43 45
485265	08/11/25	1,819.11	08/22/25	D0724	PAYEE 1CE2CF43 46
485266	08/11/25	95.90	08/19/25	D0725	PAYEE 1CE2CF43 47
485267	08/11/25	650.52	08/19/25	D0726	PAYEE 1CE2CF43 48
485268	08/11/25	72.15	08/19/25	D0727	PAYEE 1CE2CF43 49
485269	08/11/25	710.92	08/22/25	D0728	PAYEE 1CE2CF43 50
485270	08/11/25	868.00	08/19/25	D0729	PAYEE 1CE2CF43 51
485271	08/11/25	634.25	08/18/25	D0730	PAYEE 1CE2CF43 52
485272	08/11/25	169.16	08/19/25	D0731	PAYEE 1CE2CF43 53
485273	08/11/25	177.00	08/22/25	D0732	PAYEE 1CE2CF43 54
485274	08/11/25	462.53	08/26/25	D0733	PAYEE 1CE2CF43 55
485275	08/11/25	12,229.62	08/19/25	D0734	PAYEE 1CE2CF43 56
485276	08/11/25	12.32	08/19/25	D0735	PAYEE 1CE2CF43 57
485277	08/11/25	584.74	08/19/25	D0736	PAYEE 1CE2CF43 58
485280	08/11/25	1,149.23	08/18/25	D0737	PAYEE 1CE2CF43 59
485281	08/11/25	1,084.92	08/20/25	D0738	PAYEE 1CE2CF43 60
485282	08/11/25	2,208.10	08/20/25	D0739	PAYEE 1CE2CF43 61
485283	08/11/25	6,815.90	08/18/25	D0740	PAYEE 1CE2CF43 62
485284	08/11/25	2,645.00	08/19/25	D0741	PAYEE 1CE2CF43 63
485285	08/11/25	268.12	08/19/25	D0742	PAYEE 1CE2CF43 64
485286	08/11/25	1,837.51	08/19/25	D0743	PAYEE 1CE2CF43 65
485287	08/11/25	691.42	08/19/25	D0744	PAYEE 1CE2CF43 66

Bank 654 1011110

1,900,267.55



# Reconciled Check Report

25/09/24-14:50

KITTITAS COUNTY FY 2025

September 24 2025

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
139		1,900,267.55			

Fnd / Sub 654 010

1,900,267.55



# Void Check Report

25/10/07-11:24

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

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For the Fund	Void Check	Report
	/ Sub Fund	654 010 SCHOOL DISTRICT #401

Fund / Sub Fund 654 010

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From GL Period To 8

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From Check Date 01/01/2025 To 08/31/2025

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Bank GL Code

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Print system cancelled Check (Y/N) Y

-

Print Check voided through data entry (Y/N) Y

-

Report to be sequenced by: Check Number

Bank Acct ID:



# Void Check Report

25/10/07-11:24

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

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For the Fund

Void Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

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=====
Bank GL Code
[-----] [-----]
Number   Date      Check   Amount Currency  Batch  Sheet  Code Name  Supplier  Voided on Reason
-----
485007  07/10/25      43.35          147505   39  D0492 PAYEE 56CFA0E6 39      08/11/25 Void Check   Data Entry
485087  07/25/25    3,625.00          148716   12  D0566 PAYEE 61E7A1C4 12      08/11/25 Void Check   Data Entry
Bank Total          3,668.35

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# Void Check Report

25/10/07-11:24

KITTITAS COUNTY FY 2025

October 07 2025 Page 2

AP482

For the Fund

Void Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

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=====
Bank GL Code      654 1011110          CASH CONTROL
[-----] [-----]
Number   Date      Check Amount Currency  Batch Sheet Code Name Supplier  Voided on Reason
=====

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Total Fnd/Sub 3,668.35



# Reconciled Check Report

25/10/23-14:29

KITTITAS COUNTY FY 2025

October 23 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485074	07/25/25	1,683.82	08/04/25	D0066	PAYEE 8856D1F1 2
Bank 654 2011110		1,683.82			
Fnd / Sub 654 020		1,683.82			



25/09/24-15:06

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

September 24 2025 Page 0

For the Fund

Issued Check Report  
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Fund / Sub Fund 654 020  
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

25/09/24-15:06

KITTITAS COUNTY FY 2025

September 24 2025 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
485211	08/11/25	62.01		149873	1	Reconc.	08/20/25	D0067	PAYEE 61EEDCA8 1
485212	08/11/25	1,602.12		149873	2	Reconc.	08/21/25	D0068	PAYEE 61EEDCA8 2
485213	08/11/25	3,538.19		149873	3	Reconc.	08/19/25	D0069	PAYEE 61EEDCA8 3
485214	08/11/25	883.52		149873	4	Reconc.	09/10/25	D0070	PAYEE 61EEDCA8 4
485215	08/11/25	354.00		149873	5	Reconc.	09/09/25	D0071	PAYEE 61EEDCA8 5
485288	08/25/25	495.00		150422	1	Reconc.	09/04/25	D0072	PAYEE 9DC9E2F6 1
485289	08/25/25	495.00		150422	2	Issued		D0073	PAYEE 9DC9E2F6 2

Bank Total

7,429.84

Total Fnd / Sub

7,429.84



the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

5/10/08-11:00

KITTITAS COUNTY FY 2025

October 08 2025

Page 1

AP452

Outstanding Check Report

For the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 2011110	479190	02/09/24	100.00		D0001	THIRTY CHARACTER DUMMY PAYEE
	484611	06/10/25	13.68		D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35		D0034	THIRTY CHARACTER DUMMY PAYEE
	485214	08/11/25	883.52		D0070	PAYEE 61EEDCA8 4
	485215	08/11/25	354.00		D0071	PAYEE 61EEDCA8 5
	485288	08/25/25	495.00		D0072	PAYEE 9DC9E2F6 1
	485289	08/25/25	495.00		D0073	PAYEE 9DC9E2F6 2

\* Total for Bank G/L: 7 5,120.55

\*\* Total for Fnd/Sub: 7 5,120.55



# Reconciled Check Report

25/09/24-15:05

KITITAS COUNTY FY 2025

September 24 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485073	07/25/25	112.68	08/14/25	D0065	PAYEE 8856D1F1 1
485074	07/25/25	1,683.82	08/04/25	D0066	PAYEE 8856D1F1 2
485211	08/11/25	62.01	08/20/25	D0067	PAYEE 61EEDCA8 1
485212	08/11/25	1,602.12	08/21/25	D0068	PAYEE 61EEDCA8 2
485213	08/11/25	3,538.19	08/19/25	D0069	PAYEE 61EEDCA8 3

Bank 654 2011110

6,998.82

End / Sub 654 020

6,998.82

5



25/09/24-15:20

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

September 24 2025 Page 0

For the Fund

Issued Check Report  
/ Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

Fund / Sub Fund 654 040  
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

25/09/24-15:20

KITTITAS COUNTY FY 2025

September 24 2025 Page 1

AP485

For the Fund

Issued Check Report  
/ Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 4011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485209	08/11/25	15,204.00		149874	1	Reconc.	09/02/25	D0004	PAYEE 79CF6051 1
485210	08/11/25	782.19		149874	2	Reconc.	08/18/25	D0005	PAYEE 79CF6051 2
485291	08/25/25	3,288.36		150503	1	Reconc.	09/03/25	D0006	PAYEE BA465C5B 1

Bank Total

19,274.55

Total Fnd / Sub

19,274.55



# the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

5/10/24-12:43

KITTITAS COUNTY FY 2025

October 24 2025 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 4011110	485209	08/11/25	15,204.00		D0004	PAYEE 79CF6051 1
	485291	08/25/25	3,288.36		D0006	PAYEE BA465C5B 1
* Total for Bank G/L :				18,492.36		
** Total for Fnd/Sub :				18,492.36		



# Reconciled Check Report

25/09/24-15:19

KITTITAS COUNTY FY 2025

September 24 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485210	08/11/25	782.19	08/18/25	D0005	PAYEE 79CF6051 2

Bank 654 4011110

Fnd / Sub 654 040 1

782.19

782.19



25/10/24-16:29

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 24 2025 Page 0

For the Fund

Issued Check Report  
/ Sub Fund 654 050 SCHOOL DISTRICT #401 - TRANSP

Fund / Sub Fund 654 050  
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

25/10/24-16:29

KITTITAS COUNTY FY 2025

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AP485

For the Fund

Issued Check / Sub Fund 654 050 SCHOOL DISTRICT #401 - TRANSP

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 5011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
485290	08/25/25	335,556.69		150504	1	Reconc.	09/03/25	D0001	PAYEE 8E2D5147 1
Bank Total		335,556.69							
Total Fnd / Sub		335,556.69							



the Fund / Sub Fund 654 050 SCHOOL DISTRICT #401 - TRANSP

5/10/24-16:25

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 654 050 SCHOOL DISTRICT #401 - TRANSP

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
654 5011110	485290	08/25/25	335,556.69	D0001	PAYEE 8E2D5147 1
* Total for Bank G/L:			1		
** Total for Fnd/Sub:			1		