



# Reconciled Check Report

KITTITAS COUNTY FY 2025

October 08 2025

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67522	04/30/25	66.68	08/04/25	D0034	THIRTY CHARACTER DUMMY PAYEE
67610	06/30/25	225.08	08/04/25	D0096	PAYEE 386400D1B 1
67611	06/30/25	5,176.05	08/04/25	D0097	PAYEE 386400D1B 2
67613	06/30/25	2,498.40	08/04/25	D0099	PAYEE 386400D1B 4
67614	06/30/25	67,843.00	08/04/25	D0100	PAYEE 386400D1B 5
67615	06/30/25	266.66	08/04/25	D0101	PAYEE 386400D1B 6
67616	06/30/25	768.98	08/04/25	D0102	PAYEE 386400D1B 7
67617	06/30/25	3,004.37	08/04/25	D0103	PAYEE 386400D1B 8
67619	06/30/25	35.00	08/04/25	D0105	PAYEE 386400D1B 10
67620	06/30/25	3,222.57	08/04/25	D0106	PAYEE 386400D1B 11
67621	06/30/25	215.50	08/04/25	D0107	PAYEE 386400D1B 12
67638	06/30/25	5,062.93	08/04/25	D0170	PAYEE D286025B 1
67639	06/30/25	99.18	08/04/25	D0171	PAYEE D286025B 2
67640	06/30/25	2,007.84	08/04/25	D0172	PAYEE D286025B 3
67641	06/30/25	24.48	08/04/25	D0173	PAYEE D286025B 4
67642	06/30/25	914.59	08/04/25	D0174	PAYEE D286025B 5
67643	06/30/25	156.17	08/04/25	D0175	PAYEE D286025B 6
67644	06/30/25	5,267.10	08/04/25	D0176	PAYEE D286025B 7
67646	06/30/25	585.20	08/04/25	D0178	PAYEE D286025B 9
67647	06/30/25	397.48	08/04/25	D0179	PAYEE D286025B 10
67648	06/30/25	15,075.36	08/04/25	D0180	PAYEE D286025B 11
67649	06/30/25	480.51	08/04/25	D0181	PAYEE D286025B 12
67650	06/30/25	81.01	08/04/25	D0182	PAYEE D286025B 13
67651	06/30/25	6,635.82	08/04/25	D0183	PAYEE D286025B 14
67653	06/30/25	150.00	08/04/25	D0185	PAYEE D286025B 16
67654	06/30/25	41.26	08/04/25	D0186	PAYEE D286025B 17
67655	06/30/25	1,431.87	08/04/25	D0187	PAYEE D286025B 18
67656	06/30/25	116.75	08/04/25	D0188	PAYEE D286025B 19
67657	06/30/25	416.75	08/04/25	D0189	PAYEE D286025B 20
67658	06/30/25	685.35	08/04/25	D0190	PAYEE D286025B 21
67659	06/30/25	21.93	08/04/25	D0191	PAYEE D286025B 22
67660	06/30/25	401.48	08/04/25	D0192	PAYEE D286025B 23
67661	06/30/25	489.72	08/04/25	D0193	PAYEE D286025B 24
67662	06/30/25	538.55	08/04/25	D0194	PAYEE D286025B 25
67663	06/30/25	644,573.77	08/04/25	D0195	PAYEE D286025B 26
67664	06/30/25	37.47	08/04/25	D0196	PAYEE D286025B 27
67665	06/30/25	1,343.65	08/04/25	D0197	PAYEE D286025B 28
67666	06/30/25	200.00	08/04/25	D0198	PAYEE D286025B 29
67667	06/30/25	1,529.07	08/04/25	D0199	PAYEE D286025B 30
67668	06/30/25	3,910.00	08/04/25	D0200	PAYEE D286025B 31
67669	06/30/25	93.23	08/04/25	D0201	PAYEE D286025B 32
67670	06/30/25	150.00	08/04/25	D0202	PAYEE D286025B 33
67671	06/30/25	202.02	08/04/25	D0203	PAYEE D286025B 34
67672	06/30/25	53.90	08/04/25	D0204	PAYEE D286025B 35
67673	06/30/25	546.00	08/04/25	D0205	PAYEE D286025B 36
67674	06/30/25	1,363.64	08/04/25	D0206	PAYEE D286025B 37
67675	06/30/25	50.78	08/04/25	D0207	PAYEE D286025B 38

warrants  
redeemed in  
CashTAX in  
July  
but were  
redeemed  
in Cayenta  
in August  
impacts fund  
balance  
like a  
duplication  
need to  
correct  
for this



# Reconciled Check Report

25/10/08-20:47

KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67676	06/30/25	58.45	08/04/25	D0208	PAYEE D286025B 39
67677	06/30/25	4,107.53	08/04/25	D0209	PAYEE D286025B 40
67678	06/30/25	266.00	08/04/25	D0210	PAYEE D286025B 41
67679	06/30/25	2,661.48	08/04/25	D0211	PAYEE D286025B 42
67680	06/30/25	209.38	08/04/25	D0212	PAYEE D286025B 43
67681	06/30/25	924.50	08/04/25	D0213	PAYEE D286025B 44
67682	06/30/25	231.76	08/04/25	D0214	PAYEE D286025B 45
67683	06/30/25	2,580.00	08/04/25	D0215	PAYEE D286025B 46
67684	06/30/25	8,715.00	08/04/25	D0216	PAYEE D286025B 47
67744	07/31/25	200.00	08/04/25	D0139	PAYEE 38D1AFB1 32

Bank 653 1011110 798,411.25

Fnd / Sub 653 010 57 798,411.25



25/09/23-14:29

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# Issued Check Report

KITTITAS COUNTY FY 2025

September 23 2025 Page 0

For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400 Report

Fund / Sub Fund 653 010

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:



# Issued Check Report

25/09/23-14:29

KITTITAS COUNTY FY 2025

September 23 2025 Page 1

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For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67763	08/29/25	225.08		150879	1	Reconc.	09/09/25	D0217	PAYEE 3052185F 1
67764	08/29/25	5,176.06		150879	2	Reconc.	09/05/25	D0218	PAYEE 3052185F 2
67765	08/29/25	1,748.56		150879	3	Issued		D0219	PAYEE 3052185F 3
67766	08/29/25	1,002.31		150879	4	Reconc.	09/12/25	D0220	PAYEE 3052185F 4
67767	08/29/25	66,883.00		150879	5	Reconc.	09/09/25	D0221	PAYEE 3052185F 5
67768	08/29/25	266.66		150879	6	Reconc.	09/09/25	D0222	PAYEE 3052185F 6
67769	08/29/25	695.00		150879	7	Reconc.	09/09/25	D0223	PAYEE 3052185F 7
67770	08/29/25	807.09		150879	8	Reconc.	09/12/25	D0224	PAYEE 3052185F 8
67771	08/29/25	3,071.12		150879	9	Reconc.	09/08/25	D0225	PAYEE 3052185F 9
67772	08/29/25	2,161.73		150879	10	Issued		D0226	PAYEE 3052185F 10
67773	08/29/25	35.00		150879	11	Reconc.	09/16/25	D0227	PAYEE 3052185F 11
67774	08/29/25	3,203.32		150879	12	Reconc.	09/09/25	D0228	PAYEE 3052185F 12
67782	08/29/25	4,171.35		150892	1	Reconc.	09/05/25	D0229	PAYEE 1295DA70 1
67783	08/29/25	200.00		150892	2	Reconc.	09/08/25	D0230	PAYEE 1295DA70 2
67784	08/29/25	1,740.48		150892	3	Reconc.	09/09/25	D0231	PAYEE 1295DA70 3
67785	08/29/25	1,654.52		150892	4	Reconc.	09/09/25	D0232	PAYEE 1295DA70 4
67786	08/29/25	111.00		150892	5	Issued		D0233	PAYEE 1295DA70 5
67787	08/29/25	110.00		150892	6	Reconc.	09/15/25	D0234	PAYEE 1295DA70 6
67788	08/29/25	689.60		150892	7	Reconc.	09/09/25	D0235	PAYEE 1295DA70 7
67789	08/29/25	47.76		150892	8	Reconc.	09/11/25	D0236	PAYEE 1295DA70 8
67790	08/29/25	7,883.05		150892	9	Reconc.	09/11/25	D0237	PAYEE 1295DA70 9
67791	08/29/25	299.71		150892	10	Reconc.	09/08/25	D0238	PAYEE 1295DA70 10
67792	08/29/25	621.32		150892	11	Reconc.	09/05/25	D0239	PAYEE 1295DA70 11
67793	08/29/25	1,280.22		150892	12	Reconc.	09/12/25	D0240	PAYEE 1295DA70 12



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For the Fund

Issued Check Report  
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67794	08/29/25	441.04		150892	13	Reconc.	09/10/25	D0241	PAYEE 1295DA70 13
67795	08/29/25	1,087.68		150892	14	Reconc.	09/09/25	D0242	PAYEE 1295DA70 14
67796	08/29/25	275.00		150892	15	Reconc.	09/05/25	D0243	PAYEE 1295DA70 15
67797	08/29/25	480.00		150892	16	Reconc.	09/08/25	D0244	PAYEE 1295DA70 16
67798	08/29/25	2,973.92		150892	17	Reconc.	09/08/25	D0245	PAYEE 1295DA70 17
67799	08/29/25	1,237.13		150892	18	Reconc.	09/08/25	D0246	PAYEE 1295DA70 18
67800	08/29/25	6.00		150892	19	Reconc.	09/09/25	D0247	PAYEE 1295DA70 19
67801	08/29/25	30.30		150892	20	Issued		D0248	PAYEE 1295DA70 20
67802	08/29/25	5,027.81		150892	21	Reconc.	09/08/25	D0249	PAYEE 1295DA70 21
67803	08/29/25	210.21		150892	22	Reconc.	09/08/25	D0250	PAYEE 1295DA70 22
67804	08/29/25	672.52		150892	23	Reconc.	09/09/25	D0251	PAYEE 1295DA70 23
67805	08/29/25	19.54		150892	24	Issued		D0252	PAYEE 1295DA70 24
67806	08/29/25	6,102.72		150892	25	Reconc.	09/05/25	D0253	PAYEE 1295DA70 25
67807	08/29/25	53.15		150892	26	Reconc.	09/08/25	D0254	PAYEE 1295DA70 26
67808	08/29/25	634.07		150892	27	Reconc.	09/08/25	D0255	PAYEE 1295DA70 27
67809	08/29/25	200.00		150892	28	Reconc.	09/02/25	D0256	PAYEE 1295DA70 28
67810	08/29/25	7,301.96		150892	29	Reconc.	09/10/25	D0257	PAYEE 1295DA70 29
67811	08/29/25	600.00		150892	30	Reconc.	09/08/25	D0258	PAYEE 1295DA70 30
67812	08/29/25	2,335.07		150892	31	Reconc.	09/08/25	D0259	PAYEE 1295DA70 31
67813	08/29/25	328.00		150892	32	Reconc.	09/05/25	D0260	PAYEE 1295DA70 32
67814	08/29/25	1,391.00		150892	33	Reconc.	09/15/25	D0261	PAYEE 1295DA70 33
67815	08/29/25	409.85		150892	34	Reconc.	09/11/25	D0262	PAYEE 1295DA70 34
67816	08/29/25	50.90		150892	35	Reconc.	09/17/25	D0263	PAYEE 1295DA70 35
67817	08/29/25	58.42		150892	36	Reconc.	09/10/25	D0264	PAYEE 1295DA70 36



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For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
67818	08/29/25	2,832.40		150892	37	Reconc.	09/09/25	D0265	PAYEE 1295DA70 37
67819	08/29/25	1,042.49		150892	38	Reconc.	09/03/25	D0266	PAYEE 1295DA70 38
67820	08/29/25	278.22		150892	39	Reconc.	09/03/25	D0267	PAYEE 1295DA70 39
67821	08/29/25	1,791.02		150892	40	Reconc.	09/05/25	D0268	PAYEE 1295DA70 40
67822	08/29/25	966.34		150892	41	Reconc.	09/09/25	D0269	PAYEE 1295DA70 41
67823	08/29/25	957.37		150892	42	Reconc.	09/08/25	D0270	PAYEE 1295DA70 42
67824	08/29/25	1,028.85		150892	43	Reconc.	09/08/25	D0271	PAYEE 1295DA70 43

Bank Total

144,906.92

Total Fnd / Sub

144,906.92



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2025

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Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	56715	02/28/14	92.35		D0001	THIRTY CHARACTER DUMMY PAYEE
	58134	09/30/15	201.41		D0002	THIRTY CHARACTER DUMMY PAYEE
	61479	03/29/19	151.57		D0003	THIRTY CHARACTER DUMMY PAYEE
	64324	06/30/22	151.66		D0004	THIRTY CHARACTER DUMMY PAYEE
	64679	10/31/22	177.07		D0005	THIRTY CHARACTER DUMMY PAYEE
	64805	12/30/22	2,567.96		D0006	THIRTY CHARACTER DUMMY PAYEE
	64840	12/30/22	328.20		D0007	THIRTY CHARACTER DUMMY PAYEE
	64896	01/31/23	108.70		D0008	THIRTY CHARACTER DUMMY PAYEE
	64903	01/31/23	345.00		D0009	THIRTY CHARACTER DUMMY PAYEE
	64914	01/31/23	43.28		D0010	THIRTY CHARACTER DUMMY PAYEE
	65085	03/31/23	13.76		D0011	THIRTY CHARACTER DUMMY PAYEE
	65118	04/28/23	876.71		D0012	THIRTY CHARACTER DUMMY PAYEE
	65453	08/31/23	34.48		D0013	THIRTY CHARACTER DUMMY PAYEE
	65556	09/29/23	1,482.81		D0014	THIRTY CHARACTER DUMMY PAYEE
	65647	10/31/23	1,120.00		D0015	THIRTY CHARACTER DUMMY PAYEE
	65733	11/30/23	102.70		D0016	THIRTY CHARACTER DUMMY PAYEE
	65735	11/30/23	1,300.00		D0017	THIRTY CHARACTER DUMMY PAYEE
	65867	01/31/24	35.18		D0018	THIRTY CHARACTER DUMMY PAYEE
	65952	02/29/24	116.90		D0019	THIRTY CHARACTER DUMMY PAYEE
	66380	07/31/24	60.30		D0020	THIRTY CHARACTER DUMMY PAYEE
	66574	10/31/24	5,231.25		D0022	THIRTY CHARACTER DUMMY PAYEE
	66712	11/27/24	25.00		D0023	THIRTY CHARACTER DUMMY PAYEE
	66723	12/31/24	520.83		D0024	THIRTY CHARACTER DUMMY PAYEE
	67235	01/31/25	1,450.00		D0025	THIRTY CHARACTER DUMMY PAYEE
	67254	01/31/25	478.52		D0026	THIRTY CHARACTER DUMMY PAYEE
	67318	02/28/25	26.20		D0027	THIRTY CHARACTER DUMMY PAYEE
	67337	02/28/25	17.35		D0028	THIRTY CHARACTER DUMMY PAYEE
	67339	02/28/25	10.92		D0029	THIRTY CHARACTER DUMMY PAYEE
	67396	03/31/25	3,142.50		D0030	THIRTY CHARACTER DUMMY PAYEE
	67514	04/30/25	1,363.64		D0033	THIRTY CHARACTER DUMMY PAYEE
	67608	05/30/25	140.00		D0048	THIRTY CHARACTER DUMMY PAYEE
	67652	06/30/25	1,613.74		D0184	PAYEE D286025B 15
	67687	07/31/25	1,665.43		D0160	PAYEE 4E0B38E3 3
	67694	07/31/25	1,941.99		D0167	PAYEE 4E0B38E3 10
	67722	07/31/25	397.48		D0117	PAYEE 38D1AFB1 10
	67735	07/31/25	640.00		D0130	PAYEE 38D1AFB1 23
	67763	08/29/25	225.08		D0217	PAYEE 3052185F 1
	67764	08/29/25	5,176.06		D0218	PAYEE 3052185F 2
	67765	08/29/25	1,748.56		D0219	PAYEE 3052185F 3
	67766	08/29/25	1,002.31		D0220	PAYEE 3052185F 4
	67767	08/29/25	66,883.00		D0221	PAYEE 3052185F 5
	67768	08/29/25	266.66		D0222	PAYEE 3052185F 6
	67769	08/29/25	695.00		D0223	PAYEE 3052185F 7
	67770	08/29/25	807.09		D0224	PAYEE 3052185F 8



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	67771	08/29/25	3,071.12		D0225	PAYEE 3052185F 9
	67772	08/29/25	2,161.73		D0226	PAYEE 3052185F 10
	67773	08/29/25	35.00		D0227	PAYEE 3052185F 11
	67774	08/29/25	3,203.32		D0228	PAYEE 3052185F 12
	67782	08/29/25	4,171.35		D0229	PAYEE 1295DA70 1
	67783	08/29/25	200.00		D0230	PAYEE 1295DA70 2
	67784	08/29/25	1,740.48		D0231	PAYEE 1295DA70 3
	67785	08/29/25	1,654.52		D0232	PAYEE 1295DA70 4
	67786	08/29/25	111.00		D0233	PAYEE 1295DA70 5
	67787	08/29/25	110.00		D0234	PAYEE 1295DA70 6
	67788	08/29/25	689.60		D0235	PAYEE 1295DA70 7
	67789	08/29/25	47.76		D0236	PAYEE 1295DA70 8
	67790	08/29/25	7,883.05		D0237	PAYEE 1295DA70 9
	67791	08/29/25	299.71		D0238	PAYEE 1295DA70 10
	67792	08/29/25	621.32		D0239	PAYEE 1295DA70 11
	67793	08/29/25	1,280.22		D0240	PAYEE 1295DA70 12
	67794	08/29/25	441.04		D0241	PAYEE 1295DA70 13
	67795	08/29/25	1,087.68		D0242	PAYEE 1295DA70 14
	67796	08/29/25	275.00		D0243	PAYEE 1295DA70 15
	67797	08/29/25	480.00		D0244	PAYEE 1295DA70 16
	67798	08/29/25	2,973.92		D0245	PAYEE 1295DA70 17
	67799	08/29/25	1,237.13		D0246	PAYEE 1295DA70 18
	67800	08/29/25	6.00		D0247	PAYEE 1295DA70 19
	67801	08/29/25	30.30		D0248	PAYEE 1295DA70 20
	67802	08/29/25	5,027.81		D0249	PAYEE 1295DA70 21
	67803	08/29/25	210.21		D0250	PAYEE 1295DA70 22
	67804	08/29/25	672.52		D0251	PAYEE 1295DA70 23
	67805	08/29/25	19.54		D0252	PAYEE 1295DA70 24
	67806	08/29/25	6,102.72		D0253	PAYEE 1295DA70 25
	67807	08/29/25	53.15		D0254	PAYEE 1295DA70 26
	67808	08/29/25	634.07		D0255	PAYEE 1295DA70 27
	67809	08/29/25	200.00		D0256	PAYEE 1295DA70 28
	67810	08/29/25	7,301.96		D0257	PAYEE 1295DA70 29
	67811	08/29/25	600.00		D0258	PAYEE 1295DA70 30
	67812	08/29/25	2,335.07		D0259	PAYEE 1295DA70 31
	67813	08/29/25	328.00		D0260	PAYEE 1295DA70 32
	67814	08/29/25	1,391.00		D0261	PAYEE 1295DA70 33
	67815	08/29/25	409.85		D0262	PAYEE 1295DA70 34
	67816	08/29/25	50.90		D0263	PAYEE 1295DA70 35
	67817	08/29/25	58.42		D0264	PAYEE 1295DA70 36
	67818	08/29/25	2,832.40		D0265	PAYEE 1295DA70 37
	67819	08/29/25	1,042.49		D0266	PAYEE 1295DA70 38
	67820	08/29/25	278.22		D0267	PAYEE 1295DA70 39
	67821	08/29/25	1,791.02		D0268	PAYEE 1295DA70 40



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Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	67822	08/29/25	966.34		D0269	PAYEE 1295DA70 41
	67823	08/29/25	957.37		D0270	PAYEE 1295DA70 42
	67824	08/29/25	1,028.85		D0271	PAYEE 1295DA70 43
* Total for Bank G/L:				172,881.81		
** Total for Fnd/Sub:				172,881.81		



# Reconciled Check Report

25/09/23-14:24

AP451

KITITAS COUNTY FY 2025

Reconciled Check Report

September 23 2025

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For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67450	04/30/25	1,705.80	08/05/25	D0031	THIRTY CHARACTER DUMMY PAYEE
67456	04/30/25	2,013.86	08/05/25	D0032	THIRTY CHARACTER DUMMY PAYEE
67522	04/30/25	66.68	08/04/25	D0034	THIRTY CHARACTER DUMMY PAYEE
67527	05/30/25	1,797.16	08/05/25	D0036	THIRTY CHARACTER DUMMY PAYEE
67533	05/30/25	2,091.53	08/05/25	D0038	THIRTY CHARACTER DUMMY PAYEE
67610	06/30/25	225.08	08/04/25	D0096	PAYEE 386400D1B 1
67611	06/30/25	5,176.05	08/04/25	D0097	PAYEE 386400D1B 2
67612	06/30/25	1,934.45	08/05/25	D0098	PAYEE 386400D1B 3
67613	06/30/25	2,498.40	08/04/25	D0099	PAYEE 386400D1B 4
67614	06/30/25	67,843.00	08/04/25	D0100	PAYEE 386400D1B 5
67615	06/30/25	266.66	08/04/25	D0101	PAYEE 386400D1B 6
67616	06/30/25	768.98	08/04/25	D0102	PAYEE 386400D1B 7
67617	06/30/25	3,004.37	08/04/25	D0103	PAYEE 386400D1B 8
67618	06/30/25	2,372.02	08/05/25	D0104	PAYEE 386400D1B 9
67619	06/30/25	35.00	08/04/25	D0105	PAYEE 386400D1B 10
67620	06/30/25	3,222.57	08/04/25	D0106	PAYEE 386400D1B 11
67621	06/30/25	215.50	08/04/25	D0107	PAYEE 386400D1B 12
67638	06/30/25	5,062.93	08/04/25	D0170	PAYEE D286025B 1
67639	06/30/25	99.18	08/04/25	D0171	PAYEE D286025B 2
67640	06/30/25	2,007.84	08/04/25	D0172	PAYEE D286025B 3
67641	06/30/25	24.48	08/04/25	D0173	PAYEE D286025B 4
67642	06/30/25	914.59	08/04/25	D0174	PAYEE D286025B 5
67643	06/30/25	156.17	08/04/25	D0175	PAYEE D286025B 6
67644	06/30/25	5,267.10	08/04/25	D0176	PAYEE D286025B 7
67645	06/30/25	936.00	08/20/25	D0177	PAYEE D286025B 8
67646	06/30/25	585.20	08/04/25	D0178	PAYEE D286025B 9
67647	06/30/25	397.48	08/04/25	D0179	PAYEE D286025B 10
67648	06/30/25	15,075.36	08/04/25	D0180	PAYEE D286025B 11
67649	06/30/25	480.51	08/04/25	D0181	PAYEE D286025B 12
67650	06/30/25	81.01	08/04/25	D0182	PAYEE D286025B 13
67651	06/30/25	6,635.82	08/04/25	D0183	PAYEE D286025B 14
67653	06/30/25	150.00	08/04/25	D0185	PAYEE D286025B 16
67654	06/30/25	41.26	08/04/25	D0186	PAYEE D286025B 17
67655	06/30/25	1,431.87	08/04/25	D0187	PAYEE D286025B 18
67656	06/30/25	116.75	08/04/25	D0188	PAYEE D286025B 19
67657	06/30/25	416.75	08/04/25	D0189	PAYEE D286025B 20
67658	06/30/25	685.35	08/04/25	D0190	PAYEE D286025B 21
67659	06/30/25	21.93	08/04/25	D0191	PAYEE D286025B 22
67660	06/30/25	401.48	08/04/25	D0192	PAYEE D286025B 23
67661	06/30/25	489.72	08/04/25	D0193	PAYEE D286025B 24
67662	06/30/25	538.55	08/04/25	D0194	PAYEE D286025B 25
67663	06/30/25	644,573.77	08/04/25	D0195	PAYEE D286025B 26
67664	06/30/25	37.47	08/04/25	D0196	PAYEE D286025B 27
67665	06/30/25	1,343.65	08/04/25	D0197	PAYEE D286025B 28
67666	06/30/25	2,200.00	08/04/25	D0198	PAYEE D286025B 29
67667	06/30/25	1,529.07	08/04/25	D0199	PAYEE D286025B 30
67668	06/30/25	3,910.00	08/04/25	D0200	PAYEE D286025B 31



# Reconciled Check Report

## Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67669	06/30/25	93.23	08/04/25	D0201	PAYEE D286025B 32
67670	06/30/25	150.00	08/04/25	D0202	PAYEE D286025B 33
67671	06/30/25	202.02	08/04/25	D0203	PAYEE D286025B 34
67672	06/30/25	53.90	08/04/25	D0204	PAYEE D286025B 35
67673	06/30/25	546.00	08/04/25	D0205	PAYEE D286025B 36
67674	06/30/25	1,363.64	08/04/25	D0206	PAYEE D286025B 37
67675	06/30/25	50.78	08/04/25	D0207	PAYEE D286025B 38
67676	06/30/25	58.45	08/04/25	D0208	PAYEE D286025B 39
67677	06/30/25	4,107.53	08/04/25	D0209	PAYEE D286025B 40
67678	06/30/25	266.00	08/04/25	D0210	PAYEE D286025B 41
67679	06/30/25	2,661.48	08/04/25	D0211	PAYEE D286025B 42
67680	06/30/25	209.38	08/04/25	D0212	PAYEE D286025B 43
67681	06/30/25	924.50	08/04/25	D0213	PAYEE D286025B 44
67682	06/30/25	231.76	08/04/25	D0214	PAYEE D286025B 45
67683	06/30/25	2,580.00	08/04/25	D0215	PAYEE D286025B 46
67684	06/30/25	8,715.00	08/04/25	D0216	PAYEE D286025B 47
67685	07/31/25	225.08	08/07/25	D0158	PAYEE 4E0B38E3 1
67686	07/31/25	5,176.05	08/05/25	D0159	PAYEE 4E0B38E3 2
67688	07/31/25	956.00	08/14/25	D0161	PAYEE 4E0B38E3 4
67689	07/31/25	66,226.00	08/05/25	D0162	PAYEE 4E0B38E3 5
67690	07/31/25	266.66	08/05/25	D0163	PAYEE 4E0B38E3 6
67691	07/31/25	695.00	08/05/25	D0164	PAYEE 4E0B38E3 7
67692	07/31/25	797.22	08/06/25	D0165	PAYEE 4E0B38E3 8
67693	07/31/25	2,925.88	08/06/25	D0166	PAYEE 4E0B38E3 9
67695	07/31/25	35.00	08/11/25	D0168	PAYEE 4E0B38E3 11
67696	07/31/25	3,203.32	08/06/25	D0169	PAYEE 4E0B38E3 12
67713	07/31/25	46.74	08/05/25	D0108	PAYEE 38D1AFB1 1
67714	07/31/25	7,115.72	08/05/25	D0109	PAYEE 38D1AFB1 2
67715	07/31/25	129.00	08/07/25	D0110	PAYEE 38D1AFB1 3
67716	07/31/25	4,117.50	08/13/25	D0111	PAYEE 38D1AFB1 4
67717	07/31/25	2,546.94	08/05/25	D0112	PAYEE 38D1AFB1 5
67718	07/31/25	1,068.11	08/06/25	D0113	PAYEE 38D1AFB1 6
67719	07/31/25	103.50	08/20/25	D0114	PAYEE 38D1AFB1 7
67720	07/31/25	149.05	08/13/25	D0115	PAYEE 38D1AFB1 8
67721	07/31/25	1,135.68	08/06/25	D0116	PAYEE 38D1AFB1 9
67723	07/31/25	651.09	08/11/25	D0118	PAYEE 38D1AFB1 11
67724	07/31/25	81.01	08/05/25	D0119	PAYEE 38D1AFB1 12
67725	07/31/25	3,811.52	08/08/25	D0120	PAYEE 38D1AFB1 13
67726	07/31/25	82.21	08/06/25	D0121	PAYEE 38D1AFB1 14
67727	07/31/25	208.29	08/14/25	D0122	PAYEE 38D1AFB1 15
67728	07/31/25	600.00	08/05/25	D0123	PAYEE 38D1AFB1 16
67729	07/31/25	49.98	08/14/25	D0124	PAYEE 38D1AFB1 17
67730	07/31/25	144,363.90	08/13/25	D0125	PAYEE 38D1AFB1 18
67731	07/31/25	125.52	08/06/25	D0126	PAYEE 38D1AFB1 19
67732	07/31/25	423.40	08/08/25	D0127	PAYEE 38D1AFB1 20
67733	07/31/25	121.10	08/08/25	D0128	PAYEE 38D1AFB1 21
67734	07/31/25	255.00	08/20/25	D0129	PAYEE 38D1AFB1 22



# Reconciled Check Report

25/09/23-14:24

KITITAS COUNTY FY 2025

September 23 2025

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67736	07/31/25	282.01	08/06/25	D0131	PAYEE 38D1AFB1 24
67737	07/31/25	154.59	08/08/25	D0132	PAYEE 38D1AFB1 25
67738	07/31/25	678.25	08/06/25	D0133	PAYEE 38D1AFB1 26
67739	07/31/25	30.09	08/08/25	D0134	PAYEE 38D1AFB1 27
67740	07/31/25	15,251.31	08/06/25	D0135	PAYEE 38D1AFB1 28
67741	07/31/25	807.98	08/05/25	D0136	PAYEE 38D1AFB1 29
67742	07/31/25	63,096.04	08/06/25	D0137	PAYEE 38D1AFB1 30
67743	07/31/25	3,036.95	08/06/25	D0138	PAYEE 38D1AFB1 31
67744	07/31/25	200.00	08/04/25	D0139	PAYEE 38D1AFB1 32
67745	07/31/25	3,143.27	08/06/25	D0140	PAYEE 38D1AFB1 33
67746	07/31/25	12,735.61	08/06/25	D0141	PAYEE 38D1AFB1 34
67748	07/31/25	888.01	08/08/25	D0143	PAYEE 38D1AFB1 36
67749	07/31/25	287.39	08/08/25	D0144	PAYEE 38D1AFB1 37
67750	07/31/25	210.00	08/06/25	D0145	PAYEE 38D1AFB1 38
67751	07/31/25	408.89	08/05/25	D0146	PAYEE 38D1AFB1 39
67752	07/31/25	4,090.92	08/07/25	D0147	PAYEE 38D1AFB1 40
67753	07/31/25	1,868.04	08/06/25	D0148	PAYEE 38D1AFB1 41
67754	07/31/25	58.45	08/08/25	D0149	PAYEE 38D1AFB1 42
67755	07/31/25	2,249.79	08/06/25	D0150	PAYEE 38D1AFB1 43
67756	07/31/25	3,530.56	08/05/25	D0151	PAYEE 38D1AFB1 44
67757	07/31/25	122.56	08/05/25	D0152	PAYEE 38D1AFB1 45
67758	07/31/25	954.94	08/07/25	D0153	PAYEE 38D1AFB1 46
67759	07/31/25	231.76	08/06/25	D0154	PAYEE 38D1AFB1 47
67760	07/31/25	990.00	08/06/25	D0155	PAYEE 38D1AFB1 48
67761	07/31/25	70.47	08/05/25	D0156	PAYEE 38D1AFB1 49
67762	07/31/25	2,740.00	08/08/25	D0157	PAYEE 38D1AFB1 50

Bank 653 1011110

1,176,871.42

Fnd / Sub 653 010

1,176,871.42



# Reconciled Check Report

25/10/08-21:08

KITITIAS COUNTY FY 2025

October 08 2025

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Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67467	04/30/25	60.08	08/04/25	D0010	THIRTY CHARACTER
67622	06/30/25	404.79	08/04/25	D0012	PAYEE 129F9598 1
67623	06/30/25	5,387.04	08/04/25	D0013	PAYEE 129F9598 2
67624	06/30/25	1,542.80	08/04/25	D0014	PAYEE 129F9598 3
67625	06/30/25	390.88	08/04/25	D0015	PAYEE 129F9598 4
67626	06/30/25	4,780.00	08/04/25	D0016	PAYEE 129F9598 5
67627	06/30/25	600.00	08/04/25	D0017	PAYEE 129F9598 6

Bank 653 2011110

13,165.59

Fnd / Sub 653 020

7

13,165.59



25/09/23-14:30

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# Issued Check Report

KITTITAS COUNTY FY 2025

September 23 2025 Page 0

For the Fund

Issued Check / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB Report

Fund / Sub Fund 653 020

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

25/09/23-14:30

KITTITAS COUNTY FY 2025

September 23 2025 Page 1

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For the Fund Issued Check Report  
/ Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
67775	08/29/25	921.38		150878	1	Reconc.	09/10/25	D0027	PAYEE C8AF006C 1

Bank Total

921.38

Total Fnd / Sub

921.38



the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

5/10/08-21:07

KITTITAS COUNTY FY 2025

October 08 2025

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Outstanding Check Report

For the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 2011110	58022	06/30/15	25.43		D0001	THIRTY CHARACTER DUMMY PAYEE
	58292	11/30/15	497.44		D0002	THIRTY CHARACTER DUMMY PAYEE
	58618	03/31/16	175.00		D0003	THIRTY CHARACTER DUMMY PAYEE
	60910	06/29/18	203.86		D0004	THIRTY CHARACTER DUMMY PAYEE
	63935	12/30/21	356.00		D0005	THIRTY CHARACTER DUMMY PAYEE
	64157	03/31/22	551.34		D0006	THIRTY CHARACTER DUMMY PAYEE
	64399	06/30/22	150.00		D0007	THIRTY CHARACTER DUMMY PAYEE
	65796	12/29/23	300.00		D0008	THIRTY CHARACTER DUMMY PAYEE
	66646	11/27/24	175.00		D0009	THIRTY CHARACTER DUMMY PAYEE
	67775	08/29/25	921.38		D0027	PAYEE C8AF006C 1

\* Total for Bank G/L: 10 3,355.45

\*\* Total for Fnd/Sub: 10 3,355.45



# Reconciled Check Report

25/09/23-14:26

KITTIAS COUNTY FY 2025

September 23 2025

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Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67467	04/30/25	60.08	08/04/25	D0010	THIRTY CHARACTER
67622	06/30/25	404.79	08/04/25	D0012	PAYEE 129F9598 1
67623	06/30/25	5,387.04	08/04/25	D0013	PAYEE 129F9598 2
67624	06/30/25	1,542.80	08/04/25	D0014	PAYEE 129F9598 3
67625	06/30/25	390.88	08/04/25	D0015	PAYEE 129F9598 4
67626	06/30/25	4,780.00	08/04/25	D0016	PAYEE 129F9598 5
67627	06/30/25	600.00	08/04/25	D0017	PAYEE 129F9598 6
67697	07/31/25	60.59	08/05/25	D0023	PAYEE 669C2F85 1
67698	07/31/25	2,118.84	08/05/25	D0024	PAYEE 669C2F85 2
67699	07/31/25	544.18	08/05/25	D0025	PAYEE 669C2F85 3
67700	07/31/25	1,890.00	08/07/25	D0026	PAYEE 669C2F85 4

Bank 653 2011110

17,779.20

End / Sub 653 020

11

17,779.20



# Reconciled Check Report

25/10/08-22:37

KITITAS COUNTY FY 2025

October 08 2025

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Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67633	06/30/25	74.86	08/04/25	D0030	PAYEE DA12CF50 1
67634	06/30/25	26,885.50	08/04/25	D0031	PAYEE DA12CF50 2
67635	06/30/25	47.59	08/04/25	D0032	PAYEE DA12CF50 3
67636	06/30/25	3,837.95	08/04/25	D0033	PAYEE DA12CF50 4
67637	06/30/25	350.89	08/04/25	D0034	PAYEE DA12CF50 5

Bank 653 4011110

31,196.79

End / Sub 653 040

31,196.79



25/09/23-14:31

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

September 23 2025 Page 0

For the Fund

Issued Check / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Fund / Sub Fund 653 040

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

25/09/23-14:31

KITTITAS COUNTY FY 2025

September 23 2025 Page 1

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For the Fund

Issued Check / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 4011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67776	08/29/25	145.37		150880	1	Reconc.	09/05/25	D0035	PAYEE 21CB3DEC 1
67777	08/29/25	6,424.85		150880	2	Reconc.	09/05/25	D0036	PAYEE 21CB3DEC 2
67778	08/29/25	17,490.46		150880	3	Reconc.	09/05/25	D0037	PAYEE 21CB3DEC 3
67779	08/29/25	28,509.56		150880	4	Issued		D0038	PAYEE 21CB3DEC 4
67780	08/29/25	877.22		150880	5	Reconc.	09/03/25	D0039	PAYEE 21CB3DEC 5
67781	08/29/25	350.89		150880	6	Reconc.	09/03/25	D0040	PAYEE 21CB3DEC 6

Bank Total

53,798.35

Total Fnd / Sub

53,798.35



the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

5/10/08-22:28

KITTITAS COUNTY FY 2025

October 08 2025 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
653 4011110	64150	03/31/22	55.73	D0001	THIRTY CHARACTER DUMMY PAYEE
	64964	02/28/23	11,132.84	D0002	THIRTY CHARACTER DUMMY PAYEE
	65485	08/31/23	205.45	D0003	THIRTY CHARACTER DUMMY PAYEE
	65542	09/29/23	1,860.00	D0004	THIRTY CHARACTER DUMMY PAYEE
	66474	09/30/24	583.74	D0006	THIRTY CHARACTER DUMMY PAYEE
	67312	02/28/25	149.77	D0007	THIRTY CHARACTER DUMMY PAYEE
	67776	08/29/25	145.37	D0035	PAYEE 21CB3DEC 1
	67777	08/29/25	6,424.85	D0036	PAYEE 21CB3DEC 2
	67778	08/29/25	17,490.46	D0037	PAYEE 21CB3DEC 3
	67779	08/29/25	28,509.56	D0038	PAYEE 21CB3DEC 4
	67780	08/29/25	877.22	D0039	PAYEE 21CB3DEC 5
	67781	08/29/25	350.89	D0040	PAYEE 21CB3DEC 6

\* Total for Bank G/L : 12 67,785.88

\*\* Total for Fnd/Sub : 12 67,785.88



# Reconciled Check Report

25/09/23-14:28

KITTIAS COUNTY FY 2025

September 23 2025

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Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67633	06/30/25	74.86	08/04/25	D0030	PAYEE DA12CF50 1
67634	06/30/25	26,885.50	08/04/25	D0031	PAYEE DA12CF50 2
67635	06/30/25	47.59	08/04/25	D0032	PAYEE DA12CF50 3
67636	06/30/25	3,837.95	08/04/25	D0033	PAYEE DA12CF50 4
67637	06/30/25	3,350.89	08/04/25	D0034	PAYEE DA12CF50 5
67701	07/31/25	25,066.03	08/06/25	D0013	PAYEE 946C5617 1
67702	07/31/25	171.64	08/05/25	D0014	PAYEE 946C5617 2
67703	07/31/25	1,916.25	08/05/25	D0015	PAYEE 946C5617 3
67704	07/31/25	2,006.40	08/07/25	D0016	PAYEE 946C5617 4
67705	07/31/25	24,312.27	08/06/25	D0017	PAYEE 946C5617 5
67706	07/31/25	12,321.29	08/11/25	D0018	PAYEE 946C5617 6
67707	07/31/25	19,353.21	08/06/25	D0019	PAYEE 946C5617 7
67708	07/31/25	13,112.98	08/05/25	D0020	PAYEE 946C5617 8
67709	07/31/25	3,255.56	08/14/25	D0021	PAYEE 946C5617 9
67710	07/31/25	115,515.00	08/05/25	D0022	PAYEE 946C5617 10
67711	07/31/25	518.54	08/05/25	D0023	PAYEE 946C5617 11
67712	07/31/25	350.89	08/05/25	D0024	PAYEE 946C5617 12

Bank 653 4011110

249,096.85

Fnd / Sub 653 040

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