



Reconciled Check Report

25/10/08-23:23

KITITAS COUNTY FY 2025

October 08 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
125768	07/31/25	599.81	08/04/25	D0202	PAYEE A2B84FD4 48
125769	07/31/25	772.09	08/04/25	D0203	PAYEE A2B84FD4 49
125801	07/31/25	97,664.36	08/04/25	D0221	PAYEE 29A2BC67 11
125802	07/31/25	150.00	08/04/25	D0222	PAYEE 29A2BC67 12
125817	07/31/25	884.56	08/04/25	D0152	PAYEE 62BAAB9A 4

Bank 655 1011110 100,070.82

End / Sub 655 010 5 100,070.82



Issued Check Report

25/10/07-00:21

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Fund / Sub Fund 655 010

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

25/10/07-00:21

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

AP485

For the Fund Issued Check / Sub Fund Report 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125820	08/15/25	4,798.17		150118	1	Reconc.	08/21/25	D0231	PAYEE 425090CE 1
125821	08/15/25	2,446.61		150118	2	Issued		D0232	PAYEE 425090CE 2
125822	08/15/25	4,014.00		150118	3	Reconc.	08/27/25	D0233	PAYEE 425090CE 3
125833	08/31/25	947.71		150883	1	Reconc.	09/03/25	D0253	PAYEE F3BAE4D7 1
125834	08/31/25	176.76		150883	2	Reconc.	09/04/25	D0254	PAYEE F3BAE4D7 2
125835	08/31/25	622.50		150883	3	Reconc.	09/03/25	D0255	PAYEE F3BAE4D7 3
125836	08/31/25	1,061.34		150883	4	Reconc.	09/04/25	D0256	PAYEE F3BAE4D7 4
125837	08/31/25	6,000.00		150883	5	Reconc.	09/05/25	D0257	PAYEE F3BAE4D7 5
125838	08/31/25	126.75		150883	6	Reconc.	09/15/25	D0258	PAYEE F3BAE4D7 6
125839	08/31/25	887.25		150883	7	Reconc.	09/04/25	D0259	PAYEE F3BAE4D7 7
125840	08/31/25	312.74		150883	8	Reconc.	09/05/25	D0260	PAYEE F3BAE4D7 8
125841	08/31/25	596.27		150883	9	Reconc.	09/11/25	D0261	PAYEE F3BAE4D7 9
125842	08/31/25	2,352.44		150883	10	Reconc.	09/05/25	D0262	PAYEE F3BAE4D7 10
125843	08/31/25	110.00		150883	11	Reconc.	09/08/25	D0263	PAYEE F3BAE4D7 11
125844	08/31/25	196.90		150883	12	Reconc.	09/05/25	D0264	PAYEE F3BAE4D7 12
125845	08/31/25	425.00		150883	13	Reconc.	09/10/25	D0265	PAYEE F3BAE4D7 13
125846	08/31/25	83.41		150883	14	Reconc.	09/08/25	D0266	PAYEE F3BAE4D7 14
125847	08/31/25	978.06		150883	15	Reconc.	09/05/25	D0267	PAYEE F3BAE4D7 15
125848	08/31/25	3,097.30		150883	16	Reconc.	09/04/25	D0268	PAYEE F3BAE4D7 16
125849	08/31/25	2,766.28		150883	17	Reconc.	09/04/25	D0269	PAYEE F3BAE4D7 17
125850	08/31/25	8,280.22		150883	18	Reconc.	09/03/25	D0270	PAYEE F3BAE4D7 18
125851	08/31/25	652.97		150883	19	Reconc.	09/04/25	D0271	PAYEE F3BAE4D7 19
125852	08/31/25	206.29		150883	20	Reconc.	09/04/25	D0272	PAYEE F3BAE4D7 20
125853	08/31/25	38.06		150883	21	Reconc.	09/04/25	D0273	PAYEE F3BAE4D7 21



Issued Check Report

25/10/07-00:21

KITTITAS COUNTY FY 2025

October 07 2025 Page 2

AP485

For the Fund Issued Check / Sub Fund Report 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125854	08/31/25	1,496.75		150883	22	Reconc.	09/08/25	D0274	PAYEE F3BAE4D7 22
125855	08/31/25	85.37		150883	23	Reconc.	09/05/25	D0275	PAYEE F3BAE4D7 23
125856	08/31/25	65.10		150883	24	Reconc.	09/02/25	D0276	PAYEE F3BAE4D7 24
125857	08/31/25	12,450.00		150883	25	Reconc.	09/09/25	D0277	PAYEE F3BAE4D7 25
125858	08/31/25	2,605.93		150883	26	Reconc.	09/04/25	D0278	PAYEE F3BAE4D7 26
125859	08/31/25	352.91		150883	27	Reconc.	09/15/25	D0279	PAYEE F3BAE4D7 27
125860	08/31/25	256.40		150883	28	Reconc.	09/04/25	D0280	PAYEE F3BAE4D7 28
125861	08/31/25	265.34		150883	29	Reconc.	09/03/25	D0281	PAYEE F3BAE4D7 29
125862	08/31/25	11,035.08		150883	30	Reconc.	09/09/25	D0282	PAYEE F3BAE4D7 30
125863	08/31/25	87.00		150883	31	Reconc.	09/16/25	D0283	PAYEE F3BAE4D7 31
125864	08/31/25	211.06		150883	32	Reconc.	09/03/25	D0284	PAYEE F3BAE4D7 32
125865	08/31/25	466.00		150883	33	Reconc.	09/04/25	D0285	PAYEE F3BAE4D7 33
125866	08/31/25	16,100.00		150883	34	Reconc.	09/03/25	D0286	PAYEE F3BAE4D7 34
125867	08/31/25	5,799.47		150883	35	Reconc.	09/03/25	D0287	PAYEE F3BAE4D7 35
125868	08/31/25	3,566.53		150883	36	Reconc.	09/03/25	D0288	PAYEE F3BAE4D7 36
125869	08/31/25	2,907.87		150883	37	Issued		D0289	PAYEE F3BAE4D7 37
125870	08/31/25	2,694.50		150883	38	Reconc.	09/08/25	D0290	PAYEE F3BAE4D7 38
125871	08/31/25	299.00		150883	39	Reconc.	09/12/25	D0291	PAYEE F3BAE4D7 39
125872	08/31/25	496.00		150883	40	Reconc.	09/02/25	D0292	PAYEE F3BAE4D7 40
125873	08/31/25	2,161.33		150883	41	Reconc.	09/02/25	D0293	PAYEE F3BAE4D7 41
125874	08/31/25	628.64		150883	42	Reconc.	09/02/25	D0294	PAYEE F3BAE4D7 42
125875	08/31/25	2,209.54		150883	43	Reconc.	09/03/25	D0295	PAYEE F3BAE4D7 43
125876	08/31/25	4,190.95		150883	44	Reconc.	09/04/25	D0296	PAYEE F3BAE4D7 44
125877	08/31/25	2,835.00		150883	45	Reconc.	09/30/25	D0297	PAYEE F3BAE4D7 45



Issued Check Report

25/10/07-00:21

KITTITAS COUNTY FY 2025

October 07 2025 Page 3

AP485

For the Fund Issued Check / Sub Fund Report 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125878	08/31/25	71.04		150883	46	Reconc.	09/19/25	D0298	PAYEE F3BAE4D7 46
125879	08/31/25	18,888.22		150883	47	Reconc.	09/19/25	D0299	PAYEE F3BAE4D7 47
125881	08/29/25	20,348.20		150876	1	Reconc.	09/04/25	D0234	PAYEE 7401FC6E 1
125882	08/29/25	54,685.34		150876	2	Reconc.	09/04/25	D0235	PAYEE 7401FC6E 2
125883	08/29/25	2,776.94		150876	3	Issued		D0236	PAYEE 7401FC6E 3
125884	08/29/25	4,591.56		150876	4	Issued		D0237	PAYEE 7401FC6E 4
125885	08/29/25	6,289.49		150876	5	Issued		D0238	PAYEE 7401FC6E 5
125886	08/29/25	3,281.85		150876	6	Reconc.	09/12/25	D0239	PAYEE 7401FC6E 6
125887	08/29/25	102,641.00		150876	7	Reconc.	09/08/25	D0240	PAYEE 7401FC6E 7
125888	08/29/25	750.01		150876	8	Reconc.	09/08/25	D0241	PAYEE 7401FC6E 8
125889	08/29/25	10.00		150876	9	Reconc.	09/03/25	D0242	PAYEE 7401FC6E 9
125890	08/29/25	110,952.97		150876	10	Reconc.	09/02/25	D0243	PAYEE 7401FC6E 10
125891	08/29/25	821.95		150876	11	Reconc.	09/04/25	D0244	PAYEE 7401FC6E 11
125892	08/29/25	2,093.43		150876	12	Reconc.	09/03/25	D0245	PAYEE 7401FC6E 12
125893	08/29/25	906.58		150876	13	Reconc.	09/05/25	D0246	PAYEE 7401FC6E 13
125894	08/29/25	10.00		150876	14	Reconc.	09/11/25	D0247	PAYEE 7401FC6E 14
125895	08/29/25	1,540.00		150876	15	Reconc.	09/03/25	D0248	PAYEE 7401FC6E 15
125896	08/29/25	24,702.77		150876	16	Reconc.	09/03/25	D0249	PAYEE 7401FC6E 16
125897	08/29/25	4,119.79		150876	17	Reconc.	09/08/25	D0250	PAYEE 7401FC6E 17
125898	08/29/25	49.00		150876	18	Reconc.	09/16/25	D0251	PAYEE 7401FC6E 18
Bank Total		473,972.94							
Total Fnd / Sub		473,972.94							



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/08-23:09

KITTITAS COUNTY FY 2025

October 08 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 1011110	122728	09/29/23	10.00		D0001	THIRTY CHARACTER DUMMY PAYEE
	122743	09/29/23	5,091.19		D0002	THIRTY CHARACTER DUMMY PAYEE
	122795	09/29/23	43.90		D0003	THIRTY CHARACTER DUMMY PAYEE
	122909	10/31/23	203.90		D0004	THIRTY CHARACTER DUMMY PAYEE
	122927	10/31/23	350.00		D0005	THIRTY CHARACTER DUMMY PAYEE
	122937	10/31/23	216.20		D0006	THIRTY CHARACTER DUMMY PAYEE
	122977	11/30/23	84.31		D0007	THIRTY CHARACTER DUMMY PAYEE
	123511	03/29/24	10.00		D0008	THIRTY CHARACTER DUMMY PAYEE
	123535	04/30/24	19,516.33		D0009	THIRTY CHARACTER DUMMY PAYEE
	123681	05/31/24	6,555.00		D0010	THIRTY CHARACTER DUMMY PAYEE
	124197	08/30/24	510.00		D0011	THIRTY CHARACTER DUMMY PAYEE
	124216	08/30/24	59.63		D0012	THIRTY CHARACTER DUMMY PAYEE
	124355	09/30/24	883.32		D0013	THIRTY CHARACTER DUMMY PAYEE
	125064	01/31/25	70.00		D0014	THIRTY CHARACTER DUMMY PAYEE
	125238	03/31/25	167.87		D0015	THIRTY CHARACTER DUMMY PAYEE
	125417	04/30/25	266.00		D0016	THIRTY CHARACTER DUMMY PAYEE
	125542	05/30/25	1,030.68		D0029	THIRTY CHARACTER DUMMY PAYEE
	125547	05/30/25	263.00		D0030	THIRTY CHARACTER DUMMY PAYEE
	125600	06/30/25	816.20		D0066	PAYEE FAF3BB01 2
	125641	06/30/25	119.65		D0107	PAYEE FAF3BB01 43
	125663	06/30/25	3.35		D0129	PAYEE FAF3BB01 65
	125708	07/03/25	28.61		D0137	PAYEE 1E27BA1A 2
	125709	07/03/25	45.40		D0138	PAYEE 1E27BA1A 3
	125710	07/03/25	74.01		D0139	PAYEE 1E27BA1A 4
	125794	07/31/25	2,412.20		D0214	PAYEE 29A2BC67 4
	125795	07/31/25	3,990.92		D0215	PAYEE 29A2BC67 5
	125796	07/31/25	6,154.78		D0216	PAYEE 29A2BC67 6
	125800	07/31/25	10.00		D0220	PAYEE 29A2BC67 10
	125814	07/31/25	33.54		D0149	PAYEE 62BAAB9A 1
	125815	07/31/25	53.19		D0150	PAYEE 62BAAB9A 2
	125816	07/31/25	86.72		D0151	PAYEE 62BAAB9A 3
	125821	08/15/25	2,446.61		D0232	PAYEE 425090CE 2
	125833	08/31/25	947.71		D0253	PAYEE F3BAE4D7 1
	125834	08/31/25	176.76		D0254	PAYEE F3BAE4D7 2
	125835	08/31/25	622.50		D0255	PAYEE F3BAE4D7 3
	125836	08/31/25	1,061.34		D0256	PAYEE F3BAE4D7 4
	125837	08/31/25	6,000.00		D0257	PAYEE F3BAE4D7 5
	125838	08/31/25	126.75		D0258	PAYEE F3BAE4D7 6
	125839	08/31/25	887.25		D0259	PAYEE F3BAE4D7 7
	125840	08/31/25	312.74		D0260	PAYEE F3BAE4D7 8
	125841	08/31/25	596.27		D0261	PAYEE F3BAE4D7 9
	125842	08/31/25	2,352.44		D0262	PAYEE F3BAE4D7 10
	125843	08/31/25	110.00		D0263	PAYEE F3BAE4D7 11
	125844	08/31/25	196.90		D0264	PAYEE F3BAE4D7 12



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/08-23:09

KITTITAS COUNTY FY 2025

October 08 2025

Page 2

AP452

Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 1011110	125845	08/31/25	425.00		D0265	PAYEE F3BAE4D7 13
	125846	08/31/25	83.41		D0266	PAYEE F3BAE4D7 14
	125847	08/31/25	978.06		D0267	PAYEE F3BAE4D7 15
	125848	08/31/25	3,097.30		D0268	PAYEE F3BAE4D7 16
	125849	08/31/25	2,766.28		D0269	PAYEE F3BAE4D7 17
	125850	08/31/25	8,280.22		D0270	PAYEE F3BAE4D7 18
	125851	08/31/25	652.97		D0271	PAYEE F3BAE4D7 19
	125852	08/31/25	206.29		D0272	PAYEE F3BAE4D7 20
	125853	08/31/25	38.06		D0273	PAYEE F3BAE4D7 21
	125854	08/31/25	1,496.75		D0274	PAYEE F3BAE4D7 22
	125855	08/31/25	85.37		D0275	PAYEE F3BAE4D7 23
	125856	08/31/25	65.10		D0276	PAYEE F3BAE4D7 24
	125857	08/31/25	12,450.00		D0277	PAYEE F3BAE4D7 25
	125858	08/31/25	2,605.93		D0278	PAYEE F3BAE4D7 26
	125859	08/31/25	352.91		D0279	PAYEE F3BAE4D7 27
	125860	08/31/25	256.40		D0280	PAYEE F3BAE4D7 28
	125861	08/31/25	265.34		D0281	PAYEE F3BAE4D7 29
	125862	08/31/25	11,035.08		D0282	PAYEE F3BAE4D7 30
	125863	08/31/25	87.00		D0283	PAYEE F3BAE4D7 31
	125864	08/31/25	211.06		D0284	PAYEE F3BAE4D7 32
	125865	08/31/25	466.00		D0285	PAYEE F3BAE4D7 33
	125866	08/31/25	16,100.00		D0286	PAYEE F3BAE4D7 34
	125867	08/31/25	5,799.47		D0287	PAYEE F3BAE4D7 35
	125868	08/31/25	3,566.53		D0288	PAYEE F3BAE4D7 36
	125869	08/31/25	2,907.87		D0289	PAYEE F3BAE4D7 37
	125870	08/31/25	2,694.50		D0290	PAYEE F3BAE4D7 38
	125871	08/31/25	299.00		D0291	PAYEE F3BAE4D7 39
	125872	08/31/25	496.00		D0292	PAYEE F3BAE4D7 40
	125873	08/31/25	2,161.33		D0293	PAYEE F3BAE4D7 41
	125874	08/31/25	628.64		D0294	PAYEE F3BAE4D7 42
	125875	08/31/25	2,209.54		D0295	PAYEE F3BAE4D7 43
	125876	08/31/25	4,190.95		D0296	PAYEE F3BAE4D7 44
	125877	08/31/25	2,835.00		D0297	PAYEE F3BAE4D7 45
	125878	08/31/25	71.04		D0298	PAYEE F3BAE4D7 46
	125879	08/31/25	18,888.22		D0299	PAYEE F3BAE4D7 47
	125880	08/29/25	890.81		D0252	PAYEE 8ED0B593 1
	125881	08/29/25	20,348.20		D0234	PAYEE 7401FC6E 1
	125882	08/29/25	54,685.34		D0235	PAYEE 7401FC6E 2
	125883	08/29/25	2,776.94		D0236	PAYEE 7401FC6E 3
	125884	08/29/25	4,591.56		D0237	PAYEE 7401FC6E 4
	125885	08/29/25	6,289.49		D0238	PAYEE 7401FC6E 5
	125886	08/29/25	3,281.85		D0239	PAYEE 7401FC6E 6
	125887	08/29/25	102,641.00		D0240	PAYEE 7401FC6E 7
	125888	08/29/25	750.01		D0241	PAYEE 7401FC6E 8



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/08-23:09

KITTITAS COUNTY FY 2025

October 08 2025 Page 3

AP452

Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 1011110	125889	08/29/25	10.00		D0242	PAYEE 7401FC6E 9
	125890	08/29/25	110,952.97		D0243	PAYEE 7401FC6E 10
	125891	08/29/25	821.95		D0244	PAYEE 7401FC6E 11
	125892	08/29/25	2,093.43		D0245	PAYEE 7401FC6E 12
	125893	08/29/25	906.58		D0246	PAYEE 7401FC6E 13
	125894	08/29/25	10.00		D0247	PAYEE 7401FC6E 14
	125895	08/29/25	1,540.00		D0248	PAYEE 7401FC6E 15
	125896	08/29/25	24,702.77		D0249	PAYEE 7401FC6E 16
	125897	08/29/25	4,119.79		D0250	PAYEE 7401FC6E 17
	125898	08/29/25	49.00		D0251	PAYEE 7401FC6E 18
* Total for Bank G/L:				515,211.48		
** Total for Fnd/Sub:				515,211.48		



Reconciled Check Report

25/10/07-00:22

KITTITAS COUNTY FY 2025

October 07 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
125616	06/30/25	442.26	08/22/25	D0082	PAYEE FAF3BB01	18
125628	06/30/25	126.56	08/25/25	D0094	PAYEE FAF3BB01	30
125632	06/30/25	132.47	08/05/25	D0098	PAYEE FAF3BB01	34
125707	07/03/25	221.55	08/12/25	D0136	PAYEE 1E27BA1A	1
125713	07/03/25	526.93	08/12/25	D0142	PAYEE 1E27BA1A	7
125721	07/31/25	400.00	08/05/25	D0155	PAYEE A2B84FD4	1
125722	07/31/25	4,825.06	08/05/25	D0156	PAYEE A2B84FD4	2
125723	07/31/25	79.19	08/06/25	D0157	PAYEE A2B84FD4	3
125724	07/31/25	6,000.00	08/06/25	D0158	PAYEE A2B84FD4	4
125725	07/31/25	349.81	08/08/25	D0159	PAYEE A2B84FD4	5
125726	07/31/25	455.00	08/05/25	D0160	PAYEE A2B84FD4	6
125727	07/31/25	190.69	08/06/25	D0161	PAYEE A2B84FD4	7
125728	07/31/25	27,590.66	08/11/25	D0162	PAYEE A2B84FD4	8
125729	07/31/25	887.25	08/06/25	D0163	PAYEE A2B84FD4	9
125730	07/31/25	4,866.27	08/08/25	D0164	PAYEE A2B84FD4	10
125731	07/31/25	82.48	08/06/25	D0165	PAYEE A2B84FD4	11
125732	07/31/25	592.68	08/07/25	D0166	PAYEE A2B84FD4	12
125733	07/31/25	18.66	08/12/25	D0167	PAYEE A2B84FD4	13
125734	07/31/25	425.00	08/20/25	D0168	PAYEE A2B84FD4	14
125735	07/31/25	577.00	08/06/25	D0169	PAYEE A2B84FD4	15
125736	07/31/25	525.62	08/07/25	D0170	PAYEE A2B84FD4	16
125737	07/31/25	349.64	08/05/25	D0171	PAYEE A2B84FD4	17
125738	07/31/25	365.85	08/08/25	D0172	PAYEE A2B84FD4	18
125739	07/31/25	1,659.10	08/05/25	D0173	PAYEE A2B84FD4	19
125740	07/31/25	970.83	08/06/25	D0174	PAYEE A2B84FD4	20
125741	07/31/25	2,224.26	08/08/25	D0175	PAYEE A2B84FD4	21
125742	07/31/25	2,609.71	08/08/25	D0176	PAYEE A2B84FD4	22
125743	07/31/25	2,766.55	08/06/25	D0177	PAYEE A2B84FD4	23
125744	07/31/25	144.05	08/06/25	D0178	PAYEE A2B84FD4	24
125745	07/31/25	16,854.19	08/05/25	D0179	PAYEE A2B84FD4	25
125746	07/31/25	2,386.44	08/07/25	D0180	PAYEE A2B84FD4	26
125747	07/31/25	420.29	08/07/25	D0181	PAYEE A2B84FD4	27
125748	07/31/25	45.60	08/07/25	D0182	PAYEE A2B84FD4	28
125749	07/31/25	85.36	08/06/25	D0183	PAYEE A2B84FD4	29
125750	07/31/25	115.56	08/07/25	D0184	PAYEE A2B84FD4	30
125751	07/31/25	20,400.00	08/05/25	D0185	PAYEE A2B84FD4	31
125752	07/31/25	496.89	08/06/25	D0186	PAYEE A2B84FD4	32
125753	07/31/25	1,366.19	08/13/25	D0187	PAYEE A2B84FD4	33
125754	07/31/25	244.32	08/06/25	D0188	PAYEE A2B84FD4	34
125755	07/31/25	7,231.59	08/05/25	D0189	PAYEE A2B84FD4	35
125756	07/31/25	15,766.32	08/11/25	D0190	PAYEE A2B84FD4	36
125757	07/31/25	302.42	08/12/25	D0191	PAYEE A2B84FD4	37
125758	07/31/25	755.73	08/07/25	D0192	PAYEE A2B84FD4	38
125759	07/31/25	2,600.00	08/14/25	D0193	PAYEE A2B84FD4	39
125760	07/31/25	192.31	08/05/25	D0194	PAYEE A2B84FD4	40
125761	07/31/25	2,930.86	08/05/25	D0195	PAYEE A2B84FD4	41
125762	07/31/25	2,920.50	08/07/25	D0196	PAYEE A2B84FD4	42



Reconciled Check Report

25/10/07-00:22

KITTITAS COUNTY FY 2025

October 07 2025

Page 2

AP451

Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
125763	07/31/25	1,712.76	08/12/25	D0197	PAYEE A2B84FD4	43
125764	07/31/25	1,302.00	08/06/25	D0198	PAYEE A2B84FD4	44
125765	07/31/25	745.34	08/12/25	D0199	PAYEE A2B84FD4	45
125766	07/31/25	1,339.80	08/07/25	D0200	PAYEE A2B84FD4	46
125767	07/31/25	1,297.97	08/15/25	D0201	PAYEE A2B84FD4	47
125768	07/31/25	599.81	08/04/25	D0202	PAYEE A2B84FD4	48
125769	07/31/25	772.09	08/04/25	D0203	PAYEE A2B84FD4	49
125770	07/31/25	181.34	08/06/25	D0204	PAYEE A2B84FD4	50
125771	07/31/25	2,675.32	08/07/25	D0205	PAYEE A2B84FD4	51
125772	07/31/25	3,698.45	08/12/25	D0206	PAYEE A2B84FD4	52
125773	07/31/25	3,480.00	08/08/25	D0207	PAYEE A2B84FD4	53
125774	07/31/25	424.52	08/19/25	D0208	PAYEE A2B84FD4	54
125775	07/31/25	4,321.71	08/05/25	D0209	PAYEE A2B84FD4	55
125776	07/31/25	50.00	08/06/25	D0210	PAYEE A2B84FD4	56
125790	07/31/25	1,287.38	08/05/25	D0148	PAYEE 16F8C90B	1
125791	07/31/25	17,204.51	08/12/25	D0211	PAYEE 29A2BC67	1
125792	07/31/25	3,013.86	08/12/25	D0212	PAYEE 29A2BC67	2
125793	07/31/25	17,246.79	08/12/25	D0213	PAYEE 29A2BC67	3
125797	07/31/25	3,229.90	08/14/25	D0217	PAYEE 29A2BC67	7
125798	07/31/25	96,335.00	08/12/25	D0218	PAYEE 29A2BC67	8
125799	07/31/25	750.01	08/12/25	D0219	PAYEE 29A2BC67	9
125801	07/31/25	97,664.36	08/04/25	D0221	PAYEE 29A2BC67	11
125802	07/31/25	150.00	08/04/25	D0222	PAYEE 29A2BC67	12
125803	07/31/25	894.07	08/05/25	D0223	PAYEE 29A2BC67	13
125804	07/31/25	2,273.84	08/12/25	D0224	PAYEE 29A2BC67	14
125805	07/31/25	35,657.01	08/12/25	D0225	PAYEE 29A2BC67	15
125806	07/31/25	914.55	08/26/25	D0226	PAYEE 29A2BC67	16
125807	07/31/25	10.00	08/05/25	D0227	PAYEE 29A2BC67	17
125808	07/31/25	1,540.00	08/05/25	D0228	PAYEE 29A2BC67	18
125809	07/31/25	4,119.79	08/05/25	D0229	PAYEE 29A2BC67	19
125810	07/31/25	49.00	08/11/25	D0230	PAYEE 29A2BC67	20
125817	07/31/25	884.56	08/04/25	D0152	PAYEE 62BAAB9A	4
125818	07/31/25	1,036.04	08/12/25	D0153	PAYEE 62BAAB9A	5
125819	07/31/25	5.57	08/26/25	D0154	PAYEE 62BAAB9A	6
125820	08/15/25	4,798.17	08/21/25	D0231	PAYEE 425090CE	1
125822	08/15/25	4,014.00	08/27/25	D0233	PAYEE 425090CE	3

Bank 655 1011110 451,199.22

Fnd / Sub 655 010 83 451,199.22



Reconciled Check Report

25/10/08-23:54

KITTITAS COUNTY FY 2025

October 08 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
125781	07/31/25	760.67	08/04/25	D0033	PAYEE DC3D15A7 4

Bank 655 2011110

Fnd / Sub 655 020 1

760.67



Issued Check Report

25/10/07-00:23

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

Issued Check Report
/ Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

Fund / Sub Fund 655 020

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

25/10/07-00:23

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

AP485

For the Fund

Issued Check Report
/ Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125824	08/31/25	1,485.00		150881	1	Reconc.	09/05/25	D0040	PAYEE 6ACAF9C6 1
125825	08/31/25	120.00		150881	2	Reconc.	09/03/25	D0041	PAYEE 6ACAF9C6 2
125826	08/31/25	300.00		150881	3	Reconc.	09/04/25	D0042	PAYEE 6ACAF9C6 3
125827	08/31/25	2,268.99		150881	4	Reconc.	09/08/25	D0043	PAYEE 6ACAF9C6 4
125828	08/31/25	303.54		150881	5	Reconc.	09/05/25	D0044	PAYEE 6ACAF9C6 5
Bank Total		4,477.53							
Total Fnd / Sub		4,477.53							



the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

5/10/08-23:55

KITTITAS COUNTY FY 2025

October 08 2025

Page 1

AP452

Outstanding Check Report

For the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 2011110	122858	10/31/23	50.00		D0001	THIRTY CHARACTER DUMMY PAYEE
	123597	04/30/24	46.00		D0002	THIRTY CHARACTER DUMMY PAYEE
	124096	07/31/24	135.00		D0003	THIRTY CHARACTER DUMMY PAYEE
	125229	03/31/25	89.07		D0004	THIRTY CHARACTER DUMMY PAYEE
	125466	05/30/25	320.00		D0007	THIRTY CHARACTER DUMMY PAYEE
	125683	06/30/25	2,605.00		D0016	PAYEE 67E37669 8
	125824	08/31/25	1,485.00		D0040	PAYEE 6ACAF9C6 1
	125825	08/31/25	120.00		D0041	PAYEE 6ACAF9C6 2
	125826	08/31/25	300.00		D0042	PAYEE 6ACAF9C6 3
	125827	08/31/25	2,268.99		D0043	PAYEE 6ACAF9C6 4
	125828	08/31/25	303.54		D0044	PAYEE 6ACAF9C6 5
* Total for Bank G/L:		11	7,722.60			
** Total for Fnd/Sub:		11	7,722.60			



Reconciled Check Report

25/10/07-00:26

KITTITAS COUNTY FY 2025

October 07 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
125678	06/30/25	150.00	08/27/25	D0011	PAYEE 67E37669 3
125689	06/30/25	150.00	08/19/25	D0022	PAYEE 67E37669 14
125778	07/31/25	315.03	08/05/25	D0030	PAYEE DC3D15A7 1
125779	07/31/25	340.00	08/05/25	D0031	PAYEE DC3D15A7 2
125780	07/31/25	854.91	08/06/25	D0032	PAYEE DC3D15A7 3
125781	07/31/25	760.67	08/04/25	D0033	PAYEE DC3D15A7 4
125782	07/31/25	41.80	08/07/25	D0034	PAYEE DC3D15A7 5
125783	07/31/25	850.00	08/07/25	D0035	PAYEE DC3D15A7 6
125784	07/31/25	900.00	08/05/25	D0036	PAYEE DC3D15A7 7
125785	07/31/25	160.63	08/12/25	D0037	PAYEE DC3D15A7 8
125786	07/31/25	257.56	08/05/25	D0038	PAYEE DC3D15A7 9
125789	07/31/25	175.00	08/14/25	D0039	PAYEE DC3D15A7 10

Bank 655 2011110 4,955.60

Fnd / Sub 655 020 12 4,955.60



Issued Check Report

25/10/07-00:25

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

Issued Check Report
/ Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

Fund / Sub Fund 655 040
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

25/10/07-00:25

KITTITAS COUNTY FY 2025

October 07 2025 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

Bank Acct ID:

Bank GL Code 655 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125823	08/15/25	5,880.33		150119	1	Reconc.	08/21/25	D0011	PAYEE C2031559 1
125829	08/31/25	1,393.23		150888	1	Reconc.	09/03/25	D0012	PAYEE 17E12954 1
125830	08/31/25	3,724.35		150888	2	Reconc.	09/04/25	D0013	PAYEE 17E12954 2
125831	08/31/25	12,500.00		150888	3	Reconc.	09/09/25	D0014	PAYEE 17E12954 3
125832	08/31/25	43,699.05		150888	4	Reconc.	09/03/25	D0015	PAYEE 17E12954 4
Bank Total		67,196.96							
Total Fnd / Sub		67,196.96							



the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

5/10/09-00:15

KITTITAS COUNTY FY 2025

October 09 2025

Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
655 4011110	125829	08/31/25	1,393.23	D0012	PAYEE 17E12954 1
	125830	08/31/25	3,724.35	D0013	PAYEE 17E12954 2
	125831	08/31/25	12,500.00	D0014	PAYEE 17E12954 3
	125832	08/31/25	43,699.05	D0015	PAYEE 17E12954 4
* Total for Bank G/L:			61,316.63		
** Total for Fnd/Sub:			61,316.63		



Reconciled Check Report

25/10/07-00:27

KITTITAS COUNTY FY 2025

October 07 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
125777	07/31/25	219.68	08/06/25	D0008	PAYEE DFD2A322 1
125787	07/31/25	3,255.00	08/07/25	D0009	PAYEE DFD2A322 2
125788	07/31/25	30,200.00	08/05/25	D0010	PAYEE DFD2A322 3
125823	08/15/25	5,880.33	08/21/25	D0011	PAYEE C2031559 1
Bank	655 4011110		39,555.01		
Fnd / Sub	655 040	4	39,555.01		