



25/09/29-16:03

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404 Report

Fund / Sub Fund 656 010

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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KITTITAS COUNTY FY 2025

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AP485

For the Fund

Report / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120381	08/15/25	2,003.16		150194	1	Reconc.	08/19/25	D0236	PAYEE 8EE61F89 1
120382	08/15/25	2,251.85		150194	2	Reconc.	08/19/25	D0237	PAYEE 8EE61F89 2
120383	08/15/25	5,094.36		150194	3	Reconc.	08/22/25	D0238	PAYEE 8EE61F89 3
120384	08/15/25	335.89		150194	4	Reconc.	08/20/25	D0239	PAYEE 8EE61F89 4
120385	08/15/25	122.43		150194	5	Reconc.	08/20/25	D0240	PAYEE 8EE61F89 5
120386	08/15/25	4,288.62		150194	6	Reconc.	08/21/25	D0241	PAYEE 8EE61F89 6
120387	08/15/25	8,750.60		150194	7	Reconc.	08/19/25	D0242	PAYEE 8EE61F89 7
120388	08/15/25	449.66		150194	8	Reconc.	08/20/25	D0243	PAYEE 8EE61F89 8
120389	08/15/25	465.36		150194	9	Reconc.	08/19/25	D0244	PAYEE 8EE61F89 9
120390	08/15/25	672.73		150194	10	Reconc.	08/19/25	D0245	PAYEE 8EE61F89 10
120391	08/15/25	602.00		150194	11	Reconc.	08/21/25	D0246	PAYEE 8EE61F89 11
120392	08/15/25	386.00		150194	12	Reconc.	08/20/25	D0247	PAYEE 8EE61F89 12
120393	08/15/25	25.44		150194	13	Reconc.	09/03/25	D0248	PAYEE 8EE61F89 13
120394	08/15/25	198.91		150194	14	Reconc.	08/19/25	D0249	PAYEE 8EE61F89 14
120395	08/15/25	330.59		150194	15	Reconc.	08/20/25	D0250	PAYEE 8EE61F89 15
120396	08/15/25	196.50		150194	16	Reconc.	08/19/25	D0251	PAYEE 8EE61F89 16
120397	08/15/25	2,882.00		150194	17	Reconc.	08/21/25	D0252	PAYEE 8EE61F89 17
120398	08/15/25	52.46		150194	18	Reconc.	08/20/25	D0253	PAYEE 8EE61F89 18
120399	08/15/25	5,453.50		150194	19	Reconc.	08/19/25	D0254	PAYEE 8EE61F89 19
120400	08/15/25	4,904.99		150194	20	Reconc.	08/20/25	D0255	PAYEE 8EE61F89 20
120401	08/15/25	170.15		150194	21	Reconc.	08/20/25	D0256	PAYEE 8EE61F89 21
120402	08/15/25	1,241.76		150194	22	Reconc.	08/19/25	D0257	PAYEE 8EE61F89 22
120403	08/15/25	2,434.25		150194	23	Reconc.	08/21/25	D0258	PAYEE 8EE61F89 23
120404	08/15/25	967.11		150194	24	Reconc.	08/20/25	D0259	PAYEE 8EE61F89 24



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120405	08/15/25	69.10		150194	25	Reconc.	08/20/25	D0260	PAYEE 8EE61F89 25
120406	08/15/25	225.00		150194	26	Reconc.	08/20/25	D0261	PAYEE 8EE61F89 26
120407	08/15/25	120.00		150194	27	Reconc.	08/27/25	D0262	PAYEE 8EE61F89 27
120408	08/15/25	1,339.36		150194	28	Reconc.	08/19/25	D0263	PAYEE 8EE61F89 28
120409	08/15/25	1,565.07		150194	29	Reconc.	08/20/25	D0264	PAYEE 8EE61F89 29
120420	08/29/25	3,190.00		150889	1	Reconc.	09/02/25	D0291	PAYEE 802B78BA 1
120421	08/29/25	4,481.22		150889	2	Issued		D0292	PAYEE 802B78BA 2
120422	08/29/25	7,536.78		150889	3	Issued		D0293	PAYEE 802B78BA 3
120423	08/29/25	5,147.75		150889	4	Reconc.	09/12/25	D0294	PAYEE 802B78BA 4
120424	08/29/25	369.00		150889	5	Reconc.	09/04/25	D0295	PAYEE 802B78BA 5
120425	08/29/25	205,842.00		150889	6	Reconc.	09/05/25	D0296	PAYEE 802B78BA 6
120426	08/29/25	1,628.35		150889	7	Reconc.	09/08/25	D0297	PAYEE 802B78BA 7
120427	08/29/25	350.00		150889	8	Reconc.	09/11/25	D0298	PAYEE 802B78BA 8
120428	08/29/25	2,555.33		150889	9	Reconc.	09/04/25	D0299	PAYEE 802B78BA 9
120429	08/29/25	2,047.37		150889	10	Reconc.	09/10/25	D0300	PAYEE 802B78BA 10
120430	08/29/25	9,513.48		150889	11	Reconc.	09/04/25	D0301	PAYEE 802B78BA 11
120431	08/29/25	14.00		150889	12	Reconc.	09/16/25	D0302	PAYEE 802B78BA 12
120432	08/29/25	6,634.56		150889	13	Reconc.	09/08/25	D0303	PAYEE 802B78BA 13
120433	08/29/25	1,147.96		150887	1	Reconc.	09/03/25	D0265	PAYEE 9C5E9398 1
120434	08/29/25	400.00		150887	2	Reconc.	09/02/25	D0266	PAYEE 9C5E9398 2
120436	08/29/25	4,972.84		150887	3	Reconc.	09/03/25	D0267	PAYEE 9C5E9398 3
120437	08/29/25	2,774.47		150887	4	Reconc.	09/03/25	D0268	PAYEE 9C5E9398 4
120438	08/29/25	674.61		150887	5	Reconc.	09/05/25	D0269	PAYEE 9C5E9398 5
120439	08/29/25	138.55		150887	6	Reconc.	09/03/25	D0270	PAYEE 9C5E9398 6



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120440	08/29/25	702.87		150887	7	Reconc.	09/04/25	D0271	PAYEE 9C5E9398 7
120441	08/29/25	424.85		150887	8	Reconc.	09/11/25	D0272	PAYEE 9C5E9398 8
120442	08/29/25	88.20		150887	9	Reconc.	09/03/25	D0273	PAYEE 9C5E9398 9
120443	08/29/25	1,663.80		150887	10	Reconc.	09/12/25	D0274	PAYEE 9C5E9398 10
120444	08/29/25	240.81		150887	11	Reconc.	09/03/25	D0275	PAYEE 9C5E9398 11
120445	08/29/25	1,928.88		150887	12	Reconc.	09/03/25	D0276	PAYEE 9C5E9398 12
120446	08/29/25	113.00		150887	13	Reconc.	09/03/25	D0277	PAYEE 9C5E9398 13
120447	08/29/25	285.00		150887	14	Reconc.	09/03/25	D0278	PAYEE 9C5E9398 14
120448	08/29/25	145.20		150887	15	Issued		D0279	PAYEE 9C5E9398 15
120449	08/29/25	86.58		150887	16	Reconc.	09/04/25	D0280	PAYEE 9C5E9398 16
120450	08/29/25	300.48		150887	17	Reconc.	09/03/25	D0281	PAYEE 9C5E9398 17
120451	08/29/25	178.84		150887	18	Reconc.	09/03/25	D0282	PAYEE 9C5E9398 18
120452	08/29/25	105.00		150887	19	Reconc.	09/04/25	D0283	PAYEE 9C5E9398 19
120453	08/29/25	48.07		150887	20	Reconc.	09/02/25	D0284	PAYEE 9C5E9398 20
120454	08/29/25	11,014.61		150887	21	Reconc.	09/05/25	D0285	PAYEE 9C5E9398 21
120455	08/29/25	935.45		150887	22	Reconc.	09/04/25	D0286	PAYEE 9C5E9398 22
120456	08/29/25	1,128.11		150887	23	Reconc.	09/03/25	D0287	PAYEE 9C5E9398 23
120457	08/29/25	1,789.22		150887	24	Reconc.	09/03/25	D0288	PAYEE 9C5E9398 24
120458	08/29/25	572.93		150887	25	Reconc.	09/03/25	D0289	PAYEE 9C5E9398 25
120459	08/29/25	1,493.75		150887	26	Reconc.	09/04/25	D0290	PAYEE 9C5E9398 26
Bank Total		330,262.77							
Total Fnd / Sub		330,262.77							



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 1011110	116759	01/16/24	39.43		D0001	THIRTY CHARACTER DUMMY PAYEE
	117041	03/15/24	90.57		D0002	THIRTY CHARACTER DUMMY PAYEE
	117129	03/29/24	1,660.44		D0003	THIRTY CHARACTER DUMMY PAYEE
	117748	08/16/24	116.58		D0005	THIRTY CHARACTER DUMMY PAYEE
	118107	10/31/24	200.00		D0006	THIRTY CHARACTER DUMMY PAYEE
	118144	10/31/24	300.00		D0007	THIRTY CHARACTER DUMMY PAYEE
	118160	10/31/24	25.96		D0008	THIRTY CHARACTER DUMMY PAYEE
	118353	12/20/24	4.85		D0009	THIRTY CHARACTER DUMMY PAYEE
	119713	02/28/25	211.40		D0010	THIRTY CHARACTER DUMMY PAYEE
	119995	04/30/25	200.00		D0014	THIRTY CHARACTER DUMMY PAYEE
	120169	06/13/25	39.20		D0069	THIRTY CHARACTER DUMMY PAYEE
	120329	07/31/25	5,034.99		D0198	PAYEE 8435A26A 43
	120331	07/31/25	8,459.91		D0200	PAYEE 7808E908 2
	120393	08/15/25	25.44		D0248	PAYEE 8EE61F89 13
	120420	08/29/25	3,190.00		D0291	PAYEE 802B78BA 1
	120421	08/29/25	4,481.22		D0292	PAYEE 802B78BA 2
	120422	08/29/25	7,536.78		D0293	PAYEE 802B78BA 3
	120423	08/29/25	5,147.75		D0294	PAYEE 802B78BA 4
	120424	08/29/25	369.00		D0295	PAYEE 802B78BA 5
	120425	08/29/25	205,842.00		D0296	PAYEE 802B78BA 6
	120426	08/29/25	1,628.35		D0297	PAYEE 802B78BA 7
	120427	08/29/25	350.00		D0298	PAYEE 802B78BA 8
	120428	08/29/25	2,555.33		D0299	PAYEE 802B78BA 9
	120429	08/29/25	2,047.37		D0300	PAYEE 802B78BA 10
	120430	08/29/25	9,513.48		D0301	PAYEE 802B78BA 11
	120431	08/29/25	14.00		D0302	PAYEE 802B78BA 12
	120432	08/29/25	6,634.56		D0303	PAYEE 802B78BA 13
	120433	08/29/25	1,147.96		D0265	PAYEE 9C5E9398 1
	120434	08/29/25	400.00		D0266	PAYEE 9C5E9398 2
	120436	08/29/25	4,972.84		D0267	PAYEE 9C5E9398 3
	120437	08/29/25	2,774.47		D0268	PAYEE 9C5E9398 4
	120438	08/29/25	674.61		D0269	PAYEE 9C5E9398 5
	120439	08/29/25	138.55		D0270	PAYEE 9C5E9398 6
	120440	08/29/25	702.87		D0271	PAYEE 9C5E9398 7
	120441	08/29/25	424.85		D0272	PAYEE 9C5E9398 8
	120442	08/29/25	88.20		D0273	PAYEE 9C5E9398 9
	120443	08/29/25	1,663.80		D0274	PAYEE 9C5E9398 10
	120444	08/29/25	240.81		D0275	PAYEE 9C5E9398 11
	120445	08/29/25	1,928.88		D0276	PAYEE 9C5E9398 12
	120446	08/29/25	113.00		D0277	PAYEE 9C5E9398 13
	120447	08/29/25	285.00		D0278	PAYEE 9C5E9398 14
	120448	08/29/25	145.20		D0279	PAYEE 9C5E9398 15
	120449	08/29/25	86.58		D0280	PAYEE 9C5E9398 16
	120450	08/29/25	300.48		D0281	PAYEE 9C5E9398 17



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 1011110	120451	08/29/25	178.84		D0282	PAYEE 9C5E9398 18
	120452	08/29/25	105.00		D0283	PAYEE 9C5E9398 19
	120453	08/29/25	48.07		D0284	PAYEE 9C5E9398 20
	120454	08/29/25	11,014.61		D0285	PAYEE 9C5E9398 21
	120455	08/29/25	935.45		D0286	PAYEE 9C5E9398 22
	120456	08/29/25	1,128.11		D0287	PAYEE 9C5E9398 23
	120457	08/29/25	1,789.22		D0288	PAYEE 9C5E9398 24
	120458	08/29/25	572.93		D0289	PAYEE 9C5E9398 25
	120459	08/29/25	1,493.75		D0290	PAYEE 9C5E9398 26

* Total for Bank G/L: 53 299,072.69

** Total for Fnd/Sub: 53 299,072.69



Reconciled Check Report

KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
117338	05/15/24	72.02	08/26/25	D0004	THIRTY CHARACTER DUMMY PAYEE
119939	04/30/25	5,008.16	08/06/25	D0011	THIRTY CHARACTER DUMMY PAYEE
119940	04/30/25	8,368.73	08/06/25	D0012	THIRTY CHARACTER DUMMY PAYEE
120063	05/30/25	5,095.10	08/06/25	D0016	THIRTY CHARACTER DUMMY PAYEE
120064	05/30/25	8,508.87	08/06/25	D0017	THIRTY CHARACTER DUMMY PAYEE
120185	06/30/25	5,274.27	08/06/25	D0082	PAYEE B6802CF7 2
120186	06/30/25	8,982.96	08/06/25	D0083	PAYEE B6802CF7 3
120214	06/30/25	399.00	08/20/25	D0100	PAYEE A283725B 5
120215	06/30/25	150.00	08/27/25	D0101	PAYEE A283725B 6
120222	06/30/25	59.34	08/12/25	D0108	PAYEE A283725B 13
120256	06/30/25	81.00	08/05/25	D0142	PAYEE A283725B 47
120288	07/15/25	578.06	08/07/25	D0167	PAYEE 9EAD4A90 18
120328	07/31/25	3,190.00	08/04/25	D0197	PAYEE 78D8E908 1
120330	07/31/25	563.28	08/06/25	D0199	PAYEE 78D8E908 3
120332	07/31/25	454.21	08/06/25	D0201	PAYEE 78D8E908 5
120333	07/31/25	5,673.52	08/14/25	D0202	PAYEE 78D8E908 6
120334	07/31/25	369.00	08/05/25	D0203	PAYEE 78D8E908 7
120335	07/31/25	205,954.00	08/06/25	D0204	PAYEE 78D8E908 8
120336	07/31/25	1,628.35	08/05/25	D0205	PAYEE 78D8E908 9
120337	07/31/25	350.00	08/11/25	D0206	PAYEE 78D8E908 10
120338	07/31/25	2,623.88	08/07/25	D0207	PAYEE 78D8E908 11
120339	07/31/25	2,009.89	08/06/25	D0208	PAYEE 78D8E908 12
120340	07/31/25	14.00	08/11/25	D0209	PAYEE 78D8E908 13
120341	07/31/25	6,634.56	08/05/25	D0210	PAYEE 78D8E908 14
120342	07/31/25	1,015.65	08/05/25	D0211	PAYEE 78D8E908 15
120343	07/31/25	559.91	08/06/25	D0212	PAYEE 7AC78943 1
120344	07/31/25	1,956.70	08/05/25	D0213	PAYEE 7AC78943 2
120345	07/31/25	300.00	08/11/25	D0214	PAYEE 7AC78943 3
120346	07/31/25	1,392.92	08/07/25	D0215	PAYEE 7AC78943 4
120347	07/31/25	2,252.38	08/05/25	D0216	PAYEE 7AC78943 5
120348	07/31/25	339.53	08/05/25	D0217	PAYEE 7AC78943 6
120349	07/31/25	127.57	08/05/25	D0218	PAYEE 7AC78943 7
120350	07/31/25	60,505.86	08/11/25	D0219	PAYEE 7AC78943 8
120351	07/31/25	4,180.38	08/07/25	D0220	PAYEE 7AC78943 9
120352	07/31/25	3,983.92	08/05/25	D0221	PAYEE 7AC78943 10
120353	07/31/25	8,977.50	08/08/25	D0222	PAYEE 7AC78943 11
120354	07/31/25	300.00	08/06/25	D0223	PAYEE 7AC78943 12
120355	07/31/25	348.37	08/05/25	D0224	PAYEE 7AC78943 13
120356	07/31/25	170.87	08/05/25	D0225	PAYEE 7AC78943 14
120357	07/31/25	1,758.32	08/06/25	D0226	PAYEE 7AC78943 15
120358	07/31/25	285.00	08/06/25	D0227	PAYEE 7AC78943 16
120359	07/31/25	150.51	08/12/25	D0228	PAYEE 7AC78943 17
120360	07/31/25	86.58	08/06/25	D0229	PAYEE 7AC78943 18
120361	07/31/25	119.75	08/05/25	D0230	PAYEE 7AC78943 19
120362	07/31/25	151.20	08/05/25	D0231	PAYEE 7AC78943 20
120363	07/31/25	10,499.61	08/05/25	D0232	PAYEE 7AC78943 21
120364	07/31/25	1,325.00	08/25/25	D0233	PAYEE 7AC78943 22



Reconciled Check Report

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KITTIAS COUNTY FY 2025

September 29 2025

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120365	07/31/25	202.00	08/06/25	D0234	PAYEE 7AC78943 23
120366	07/31/25	178.70	08/07/25	D0235	PAYEE 7AC78943 24
120381	08/15/25	2,003.16	08/19/25	D0236	PAYEE 8EE61F89 1
120382	08/15/25	2,251.85	08/19/25	D0237	PAYEE 8EE61F89 2
120383	08/15/25	5,094.36	08/22/25	D0238	PAYEE 8EE61F89 3
120384	08/15/25	335.89	08/20/25	D0239	PAYEE 8EE61F89 4
120385	08/15/25	122.43	08/20/25	D0240	PAYEE 8EE61F89 5
120386	08/15/25	4,288.62	08/21/25	D0241	PAYEE 8EE61F89 6
120387	08/15/25	8,750.60	08/19/25	D0242	PAYEE 8EE61F89 7
120388	08/15/25	449.66	08/20/25	D0243	PAYEE 8EE61F89 8
120389	08/15/25	465.36	08/19/25	D0244	PAYEE 8EE61F89 9
120390	08/15/25	672.73	08/19/25	D0245	PAYEE 8EE61F89 10
120391	08/15/25	602.00	08/21/25	D0246	PAYEE 8EE61F89 11
120392	08/15/25	386.00	08/20/25	D0247	PAYEE 8EE61F89 12
120394	08/15/25	198.91	08/19/25	D0249	PAYEE 8EE61F89 14
120395	08/15/25	330.59	08/20/25	D0250	PAYEE 8EE61F89 15
120396	08/15/25	196.50	08/19/25	D0251	PAYEE 8EE61F89 16
120397	08/15/25	2,882.00	08/21/25	D0252	PAYEE 8EE61F89 17
120398	08/15/25	52.46	08/20/25	D0253	PAYEE 8EE61F89 18
120399	08/15/25	5,453.50	08/19/25	D0254	PAYEE 8EE61F89 19
120400	08/15/25	4,904.99	08/20/25	D0255	PAYEE 8EE61F89 20
120401	08/15/25	170.15	08/20/25	D0256	PAYEE 8EE61F89 21
120402	08/15/25	1,241.76	08/19/25	D0257	PAYEE 8EE61F89 22
120403	08/15/25	2,434.25	08/21/25	D0258	PAYEE 8EE61F89 23
120404	08/15/25	967.11	08/20/25	D0259	PAYEE 8EE61F89 24
120405	08/15/25	69.10	08/20/25	D0260	PAYEE 8EE61F89 25
120406	08/15/25	225.00	08/20/25	D0261	PAYEE 8EE61F89 26
120407	08/15/25	120.00	08/27/25	D0262	PAYEE 8EE61F89 27
120408	08/15/25	1,339.36	08/19/25	D0263	PAYEE 8EE61F89 28
120409	08/15/25	1,565.07	08/20/25	D0264	PAYEE 8EE61F89 29

Bank 656 1011110

420,783.84

End / Sub 656 010

77

420,783.84



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 08 2025 Page 0

For the Fund

Issued Check / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB Report

Fund / Sub Fund 656 020

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:



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For the Fund

Issued Check / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120416	08/15/25	2,782.72		153592	1	Reconc.	08/19/25	D0025	PAYEE F8190864 1
120417	08/15/25	500.00		153593	1	Issued		D0026	PAYEE F8190864 1
120460	08/29/25	426.05		150884	1	Reconc.	09/03/25	D0017	PAYEE AD79D0A6 1
120461	08/29/25	3,547.00		150884	2	Reconc.	09/05/25	D0018	PAYEE AD79D0A6 2
Bank Total		7,255.77							
Total Fnd / Sub		7,255.77							



the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

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KITTITAS COUNTY FY 2025

October 08 2025

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Outstanding Check Report

For the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 2011110	120059	05/15/25	1,623.00		D0001	THIRTY CHARACTER DUMMY PAYEE
	120417	08/15/25	500.00		D0026	PAYEE F8190864 1
	120460	08/29/25	426.05		D0017	PAYEE AD79D0A6 1
	120461	08/29/25	3,547.00		D0018	PAYEE AD79D0A6 2

* Total for Bank G/L: 4 6,096.05

** Total for Fnd/Sub: 4 6,096.05



Reconciled Check Report

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KITITAS COUNTY FY 2025

October 08 2025

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Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120367	07/31/25	209.80	08/07/25	D0013	PAYEE E66407E0 1
120368	07/31/25	261.60	08/19/25	D0014	PAYEE E66407E0 2
120369	07/31/25	2,006.26	08/07/25	D0015	PAYEE E66407E0 3
120370	07/31/25	32.38	08/05/25	D0016	PAYEE E66407E0 4
120416	08/15/25	2,782.72	08/19/25	D0025	PAYEE F8190864 1

Bank 656 2011110

5,292.76

Fnd / Sub 656 020

5 5,292.76



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

September 29 2025 Page 0

For the Fund

Issued Check / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL Report

Fund / Sub Fund 656 040

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

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KITTITAS COUNTY FY 2025

September 29 2025 Page 1

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For the Fund

Report / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120410	08/15/25	9,855.30		150117	1	Reconc.	08/21/25	D0021	PAYEE E4A61B44 1
120411	08/15/25	819.72		150117	2	Reconc.	08/20/25	D0022	PAYEE E4A61B44 2
120412	08/15/25	364,196.11		150117	3	Reconc.	08/20/25	D0023	PAYEE E4A61B44 3
120413	08/15/25	88.45		150117	4	Reconc.	08/19/25	D0024	PAYEE E4A61B44 4
120414	08/15/25	4,379.65		150117	5	Reconc.	08/19/25	D0025	PAYEE E4A61B44 5
120415	08/15/25	17,685.39		150117	6	Reconc.	08/18/25	D0026	PAYEE E4A61B44 6
120418	08/14/25	28,881.13		150120	1	Reconc.	08/15/25	D0027	PAYEE D012057E 1
120462	08/29/25	8,504.75		150885	1	Reconc.	09/03/25	D0028	PAYEE CFB30E84 1
120463	08/29/25	3,319.14		150885	2	Reconc.	09/03/25	D0029	PAYEE CFB30E84 2
120464	08/29/25	10,107.87		150885	3	Reconc.	09/23/25	D0030	PAYEE CFB30E84 3
120465	08/29/25	7,999.91		150885	4	Reconc.	09/09/25	D0031	PAYEE CFB30E84 4
120466	08/29/25	31,553.75		150885	5	Reconc.	09/02/25	D0032	PAYEE CFB30E84 5
120467	08/29/25	9,447.01		150885	6	Reconc.	09/04/25	D0033	PAYEE CFB30E84 6

Bank Total

496,838.18

Total Fnd / Sub

496,838.18



the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

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KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

as of 08/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
656 4011110	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
	120462	08/29/25	8,504.75	D0028	PAYEE CFB30E84 1
	120463	08/29/25	3,319.14	D0029	PAYEE CFB30E84 2
	120464	08/29/25	10,107.87	D0030	PAYEE CFB30E84 3
	120465	08/29/25	7,999.91	D0031	PAYEE CFB30E84 4
	120466	08/29/25	31,553.75	D0032	PAYEE CFB30E84 5
	120467	08/29/25	9,447.01	D0033	PAYEE CFB30E84 6
* Total for Bank G/L:		11	79,689.44		
** Total for Fnd/Sub:		11	79,689.44		



Reconciled Check Report

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KITITAS COUNTY FY 2025

September 29 2025

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Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120410	08/15/25	9,855.30	08/21/25	D0021	PAYEE E4A61B44 1
120411	08/15/25	819.72	08/20/25	D0022	PAYEE E4A61B44 2
120412	08/15/25	364,196.11	08/20/25	D0023	PAYEE E4A61B44 3
120413	08/15/25	88.45	08/19/25	D0024	PAYEE E4A61B44 4
120414	08/15/25	4,379.65	08/19/25	D0025	PAYEE E4A61B44 5
120415	08/15/25	17,685.39	08/18/25	D0026	PAYEE E4A61B44 6
120418	08/14/25	28,881.13	08/15/25	D0027	PAYEE D012057E 1

Bank 656 4011110

425,905.75

Fnd / Sub 656 040

7

425,905.75



26/02/26-15:52

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Issued Check Report

KITTITAS COUNTY FY 2025

February 26 2026 Page 0

For the Fund Issued Check Report
/ Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

Fund / Sub Fund 656 060
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

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KITTITAS COUNTY FY 2025

February 26 2026 Page 1

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For the Fund Issued Check Report
/ Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

Bank Acct ID:

Bank GL Code 656 6011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120419	08/15/25	5,000.00		150122	1	Reconc.	08/25/25	D0013	PAYEE 9927E4F9 1
Bank Total		5,000.00							
Total Fnd / Sub		5,000.00							



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KITTITAS COUNTY FY 2025

February 26 2026 Page 1

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Reconciled Check Report

For Fund / Sub Fund 656 060

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120377	07/31/25	5,000.00	08/07/25	D0009	PAYEE D37F88A8 1
120378	07/31/25	5,000.00	08/12/25	D0010	PAYEE D37F88A8 2
120379	07/31/25	500.00	08/22/25	D0011	PAYEE D37F88A8 3
120380	07/31/25	5,000.00	08/12/25	D0012	PAYEE D37F88A8 4
120419	08/15/25	5,000.00	08/25/25	D0013	PAYEE 9927E4F9 1

Bank 656 6011110 20,500.00

Fnd / Sub 656 060 5 20,500.00