



25/10/09-18:50

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 655 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/09-18:50

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP485

For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
125899	09/11/25	890.81		151492	1	Reconc.	09/12/25	D0300	PAYEE 0D2A29EA 1
125903	09/15/25	4,824.81		151700	1	Reconc.	09/16/25	D0301	PAYEE 11AFD88A 1
125918	09/30/25	10,032.50		152698	1	Reconc.	10/06/25	D0362	PAYEE B3D34571 1
125919	09/30/25	6,693.75		152698	2	Reconc.	10/07/25	D0363	PAYEE B3D34571 2
125920	09/30/25	6,000.00		152698	3	Reconc.	10/09/25	D0364	PAYEE B3D34571 3
125921	09/30/25	183.92		152698	4	Reconc.	10/06/25	D0365	PAYEE B3D34571 4
125922	09/30/25	2,785.28		152698	5	Reconc.	10/07/25	D0366	PAYEE B3D34571 5
125923	09/30/25	558.70		152698	6	Reconc.	10/07/25	D0367	PAYEE B3D34571 6
125924	09/30/25	9,799.75		152698	7	Reconc.	10/07/25	D0368	PAYEE B3D34571 7
125925	09/30/25	2,436.75		152698	8	Reconc.	10/07/25	D0369	PAYEE B3D34571 8
125926	09/30/25	720.90		152698	9	Reconc.	10/08/25	D0370	PAYEE B3D34571 9
125927	09/30/25	7,424.28		152698	10	Issued		D0371	PAYEE B3D34571 10
125928	09/30/25	26.05		152698	11	Reconc.	10/07/25	D0372	PAYEE B3D34571 11
125929	09/30/25	208.64		152698	12	Reconc.	10/08/25	D0373	PAYEE B3D34571 12
125930	09/30/25	60.00		152698	13	Reconc.	10/07/25	D0374	PAYEE B3D34571 13
125931	09/30/25	4,064.56		152698	14	Reconc.	10/08/25	D0375	PAYEE B3D34571 14
125932	09/30/25	425.00		152698	15	Reconc.	10/08/25	D0376	PAYEE B3D34571 15
125933	09/30/25	50.38		152698	16	Issued		D0377	PAYEE B3D34571 16
125934	09/30/25	3,394.84		152698	17	Reconc.	10/07/25	D0378	PAYEE B3D34571 17
125935	09/30/25	68.77		152698	18	Reconc.	10/08/25	D0379	PAYEE B3D34571 18
125936	09/30/25	98.77		152698	19	Reconc.	10/07/25	D0380	PAYEE B3D34571 19
125937	09/30/25	753.77		152698	20	Issued		D0381	PAYEE B3D34571 20
125938	09/30/25	18.19		152698	21	Reconc.	10/08/25	D0382	PAYEE B3D34571 21
125939	09/30/25	4,700.16		152698	22	Reconc.	10/08/25	D0383	PAYEE B3D34571 22



Issued Check Report

25/10/09-18:50

KITTITAS COUNTY FY 2025

October 09 2025 Page 2

AP485

For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
125940	09/30/25	310.33		152698	23	Reconc.	10/07/25	D0384	PAYEE B3D34571 23
125941	09/30/25	2,766.28		152698	24	Reconc.	10/07/25	D0385	PAYEE B3D34571 24
125942	09/30/25	2,609.71		152698	25	Reconc.	10/07/25	D0386	PAYEE B3D34571 25
125943	09/30/25	8,441.65		152698	26	Reconc.	10/07/25	D0387	PAYEE B3D34571 26
125944	09/30/25	8,158.53		152698	27	Reconc.	10/07/25	D0388	PAYEE B3D34571 27
125945	09/30/25	209.50		152698	28	Reconc.	10/08/25	D0389	PAYEE B3D34571 28
125946	09/30/25	545.83		152698	29	Reconc.	10/07/25	D0390	PAYEE B3D34571 29
125947	09/30/25	1,520.33		152698	30	Reconc.	10/07/25	D0391	PAYEE B3D34571 30
125948	09/30/25	256.53		152698	31	Reconc.	10/07/25	D0392	PAYEE B3D34571 31
125949	09/30/25	400.00		152698	32	Issued		D0393	PAYEE B3D34571 32
125950	09/30/25	257.15		152698	33	Reconc.	10/07/25	D0394	PAYEE B3D34571 33
125951	09/30/25	741.35		152698	34	Issued		D0395	PAYEE B3D34571 34
125952	09/30/25	265.34		152698	35	Reconc.	10/07/25	D0396	PAYEE B3D34571 35
125953	09/30/25	10,425.60		152698	36	Reconc.	10/07/25	D0397	PAYEE B3D34571 36
125954	09/30/25	450.00		152698	37	Reconc.	10/09/25	D0398	PAYEE B3D34571 37
125955	09/30/25	53.15		152698	38	Reconc.	10/08/25	D0399	PAYEE B3D34571 38
125956	09/30/25	1,570.65		152698	39	Reconc.	10/07/25	D0400	PAYEE B3D34571 39
125957	09/30/25	303.81		152698	40	Reconc.	10/07/25	D0401	PAYEE B3D34571 40
125958	09/30/25	154.66		152698	41	Reconc.	10/08/25	D0402	PAYEE B3D34571 41
125959	09/30/25	1,768.72		152698	42	Reconc.	10/06/25	D0403	PAYEE B3D34571 42
125960	09/30/25	514.76		152698	43	Reconc.	10/06/25	D0404	PAYEE B3D34571 43
125961	09/30/25	1,121.00		152698	44	Reconc.	10/09/25	D0405	PAYEE B3D34571 44
125962	09/30/25	479.27		152698	45	Reconc.	10/09/25	D0406	PAYEE B3D34571 45
125963	09/30/25	269,911.86		152698	46	Reconc.	10/07/25	D0407	PAYEE B3D34571 46



Issued Check Report

25/10/09-18:50

KITTITAS COUNTY FY 2025

October 09 2025 Page 3

AP485

For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
125964	09/30/25	15,199.60		152698	47	Reconc.	10/08/25	D0408	PAYEE B3D34571 47
125965	09/30/25	3,298.53		152698	48	Reconc.	10/01/25	D0409	PAYEE B3D34571 48
125966	09/30/25	520.03		152698	49	Reconc.	10/01/25	D0410	PAYEE B3D34571 49
125967	09/30/25	199.00		152698	50	Reconc.	10/08/25	D0411	PAYEE B3D34571 50
125968	09/30/25	1,448.07		152698	51	Reconc.	10/07/25	D0412	PAYEE B3D34571 51
125969	09/30/25	45.00		152698	52	Issued		D0413	PAYEE B3D34571 52
125970	09/30/25	77.10		152698	53	Reconc.	10/07/25	D0414	PAYEE B3D34571 53
125971	09/30/25	687.68		152698	54	Reconc.	10/06/25	D0415	PAYEE B3D34571 54
125972	09/30/25	3,734.08		152698	55	Reconc.	10/07/25	D0416	PAYEE B3D34571 55
125973	09/30/25	220.00		152698	56	Issued		D0417	PAYEE B3D34571 56
125974	09/30/25	774.13		152691	1	Issued		D0319	PAYEE B0A157FD 1
125975	09/30/25	2,817.04		152691	2	Reconc.	10/09/25	D0320	PAYEE B0A157FD 2
125976	09/30/25	17,920.63		152690	1	Reconc.	10/08/25	D0302	PAYEE 361F76E6 1
125977	09/30/25	57,723.76		152690	2	Reconc.	10/08/25	D0303	PAYEE 361F76E6 2
125978	09/30/25	2,924.22		152690	3	Issued		D0304	PAYEE 361F76E6 3
125979	09/30/25	4,817.94		152690	4	Issued		D0305	PAYEE 361F76E6 4
125980	09/30/25	6,284.64		152690	5	Issued		D0306	PAYEE 361F76E6 5
125981	09/30/25	5,660.94		152690	6	Issued		D0307	PAYEE 361F76E6 6
125982	09/30/25	117,401.00		152690	7	Reconc.	10/08/25	D0308	PAYEE 361F76E6 7
125983	09/30/25	750.01		152690	8	Reconc.	10/07/25	D0309	PAYEE 361F76E6 8
125984	09/30/25	10.00		152690	9	Reconc.	10/06/25	D0310	PAYEE 361F76E6 9
125985	09/30/25	124,510.58		152690	10	Reconc.	10/01/25	D0311	PAYEE 361F76E6 10
125986	09/30/25	855.38		152690	11	Reconc.	10/08/25	D0312	PAYEE 361F76E6 11
125987	09/30/25	2,189.71		152690	12	Reconc.	10/08/25	D0313	PAYEE 361F76E6 12



Issued Check Report

25/10/09-18:50

KITTITAS COUNTY FY 2025

October 09 2025 Page 4

AP485

For the Fund Issued Check Report
/ Sub Fund 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
125988	09/30/25	1,014.55		152690	13	Reconc.	10/08/25	D0314	PAYEE 361F76E6 13
125989	09/30/25	10.00		152690	14	Reconc.	10/08/25	D0315	PAYEE 361F76E6 14
125990	09/30/25	1,540.00		152690	15	Reconc.	10/07/25	D0316	PAYEE 361F76E6 15
125991	09/30/25	4,294.46		152690	16	Reconc.	10/08/25	D0317	PAYEE 361F76E6 16
125992	09/30/25	49.00		152690	17	Issued		D0318	PAYEE 361F76E6 17
125998	09/30/25	85.98		152697	1	Reconc.	10/02/25	D0327	PAYEE F07C2464 1
125999	09/30/25	108.34		152697	2	Reconc.	10/03/25	D0328	PAYEE F07C2464 2
126000	09/30/25	195.34		152697	3	Reconc.	10/01/25	D0329	PAYEE F07C2464 3
126001	09/30/25	192.29		152697	4	Issued		D0330	PAYEE F07C2464 4
126002	09/30/25	167.79		152697	5	Issued		D0331	PAYEE F07C2464 5
126003	09/30/25	133.47		152697	6	Reconc.	10/01/25	D0332	PAYEE F07C2464 6
126004	09/30/25	156.37		152697	7	Reconc.	10/07/25	D0333	PAYEE F07C2464 7
126005	09/30/25	103.76		152697	8	Reconc.	10/02/25	D0334	PAYEE F07C2464 8
126006	09/30/25	110.51		152697	9	Reconc.	10/01/25	D0335	PAYEE F07C2464 9
126007	09/30/25	114.83		152697	10	Reconc.	10/02/25	D0336	PAYEE F07C2464 10
126008	09/30/25	153.54		152697	11	Issued		D0337	PAYEE F07C2464 11
126009	09/30/25	169.62		152697	12	Reconc.	10/06/25	D0338	PAYEE F07C2464 12
126010	09/30/25	165.86		152697	13	Issued		D0339	PAYEE F07C2464 13
126011	09/30/25	265.94		152697	14	Reconc.	10/01/25	D0340	PAYEE F07C2464 14
126012	09/30/25	155.90		152697	15	Reconc.	10/06/25	D0341	PAYEE F07C2464 15
126013	09/30/25	192.29		152697	16	Reconc.	10/01/25	D0342	PAYEE F07C2464 16
126014	09/30/25	102.91		152697	17	Issued		D0343	PAYEE F07C2464 17
126015	09/30/25	153.19		152697	18	Reconc.	10/01/25	D0344	PAYEE F07C2464 18
126016	09/30/25	150.55		152697	19	Reconc.	10/02/25	D0345	PAYEE F07C2464 19



Issued Check Report

25/10/09-18:50

KITTITAS COUNTY FY 2025

October 09 2025 Page 5

AP485

For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
126017	09/30/25	195.34		152697	20	Issued		D0346	PAYEE F07C2464 20
126018	09/30/25	192.29		152697	21	Reconc.	10/07/25	D0347	PAYEE F07C2464 21
126019	09/30/25	168.88		152697	22	Issued		D0348	PAYEE F07C2464 22
126020	09/30/25	159.74		152697	23	Issued		D0349	PAYEE F07C2464 23
126021	09/30/25	165.95		152697	24	Reconc.	10/03/25	D0350	PAYEE F07C2464 24
126022	09/30/25	178.72		152697	25	Reconc.	10/03/25	D0351	PAYEE F07C2464 25
126023	09/30/25	184.48		152697	26	Reconc.	10/01/25	D0352	PAYEE F07C2464 26
126024	09/30/25	112.84		152697	27	Reconc.	10/07/25	D0353	PAYEE F07C2464 27
126025	09/30/25	188.01		152697	28	Reconc.	10/07/25	D0354	PAYEE F07C2464 28
126026	09/30/25	178.34		152697	29	Reconc.	10/07/25	D0355	PAYEE F07C2464 29
126027	09/30/25	97.39		152697	30	Reconc.	10/06/25	D0356	PAYEE F07C2464 30
126028	09/30/25	172.98		152697	31	Reconc.	10/03/25	D0357	PAYEE F07C2464 31
126029	09/30/25	184.48		152697	32	Reconc.	10/03/25	D0358	PAYEE F07C2464 32
126030	09/30/25	187.83		152697	33	Issued		D0359	PAYEE F07C2464 33
126031	09/30/25	103.40		152697	34	Reconc.	10/03/25	D0360	PAYEE F07C2464 34
126032	09/30/25	119.11		152697	35	Issued		D0361	PAYEE F07C2464 35
126033	09/30/25	1,014.71		152696	1	Issued		D0321	PAYEE 18B554FB 1
126034	09/30/25	36.76		152696	2	Issued		D0322	PAYEE 18B554FB 2
126035	09/30/25	60.39		152696	3	Issued		D0323	PAYEE 18B554FB 3
126036	09/30/25	65.35		152696	4	Issued		D0324	PAYEE 18B554FB 4
126037	09/30/25	3.07		152696	5	Issued		D0325	PAYEE 18B554FB 5
126038	09/30/25	1,003.38		152696	6	Reconc.	10/01/25	D0326	PAYEE 18B554FB 6

Bank Total

764,085.59

Total Fnd / Sub

764,085.59



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/09-18:47

KITTITAS COUNTY FY 2025

October 09 2025 Page 1

AP452

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

as of 09/30/25
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
	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
	125710	07/03/25	45.40		D0138	PAYEE 1E27BA1A 3
	125794	07/31/25	74.01		D0139	PAYEE 1E27BA1A 4
	125795	07/31/25	2,412.20		D0214	PAYEE 29A2BC67 4
	125796	07/31/25	3,990.92		D0215	PAYEE 29A2BC67 5
	125800	07/31/25	6,154.78		D0216	PAYEE 29A2BC67 6
	125814	07/31/25	10.00		D0220	PAYEE 29A2BC67 10
	125815	07/31/25	33.54		D0149	PAYEE 62BAAB9A 1
	125816	07/31/25	53.19		D0150	PAYEE 62BAAB9A 2
	125821	08/15/25	86.72		D0151	PAYEE 62BAAB9A 3
	125869	08/31/25	2,446.61		D0232	PAYEE 425090CE 2
	125883	08/29/25	2,907.87		D0289	PAYEE F3BAE4D7 37
	125884	08/29/25	2,776.94		D0236	PAYEE 7401FC6E 3
	125885	08/29/25	4,591.56		D0237	PAYEE 7401FC6E 4
	125918	09/30/25	6,289.49		D0238	PAYEE 7401FC6E 5
	125919	09/30/25	10,032.50		D0362	PAYEE B3D34571 1
	125920	09/30/25	6,693.75		D0363	PAYEE B3D34571 2
	125921	09/30/25	6,000.00		D0364	PAYEE B3D34571 3
	125922	09/30/25	183.92		D0365	PAYEE B3D34571 4
	125923	09/30/25	2,785.28		D0366	PAYEE B3D34571 5
	125924	09/30/25	558.70		D0367	PAYEE B3D34571 6
	125925	09/30/25	9,799.75		D0368	PAYEE B3D34571 7
	125926	09/30/25	2,436.75		D0369	PAYEE B3D34571 8
	125926	09/30/25	720.90		D0370	PAYEE B3D34571 9



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/09-18:47

KITTITAS COUNTY FY 2025

October 09 2025

Page 2

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
655 1011110	125927	09/30/25	7,424.28	D0371	PAYEE B3D34571 10
	125928	09/30/25	26.05	D0372	PAYEE B3D34571 11
	125929	09/30/25	208.64	D0373	PAYEE B3D34571 12
	125930	09/30/25	60.00	D0374	PAYEE B3D34571 13
	125931	09/30/25	4,064.56	D0375	PAYEE B3D34571 14
	125932	09/30/25	425.00	D0376	PAYEE B3D34571 15
	125933	09/30/25	50.38	D0377	PAYEE B3D34571 16
	125934	09/30/25	3,394.84	D0378	PAYEE B3D34571 17
	125935	09/30/25	68.77	D0379	PAYEE B3D34571 18
	125936	09/30/25	98.77	D0380	PAYEE B3D34571 19
	125937	09/30/25	753.77	D0381	PAYEE B3D34571 20
	125938	09/30/25	18.19	D0382	PAYEE B3D34571 21
	125939	09/30/25	4,700.16	D0383	PAYEE B3D34571 22
	125940	09/30/25	310.33	D0384	PAYEE B3D34571 23
	125941	09/30/25	2,766.28	D0385	PAYEE B3D34571 24
	125942	09/30/25	2,609.71	D0386	PAYEE B3D34571 25
	125943	09/30/25	8,441.65	D0387	PAYEE B3D34571 26
	125944	09/30/25	8,158.53	D0388	PAYEE B3D34571 27
	125945	09/30/25	209.50	D0389	PAYEE B3D34571 28
	125946	09/30/25	545.83	D0390	PAYEE B3D34571 29
	125947	09/30/25	1,520.33	D0391	PAYEE B3D34571 30
	125948	09/30/25	256.53	D0392	PAYEE B3D34571 31
	125949	09/30/25	400.00	D0393	PAYEE B3D34571 32
	125950	09/30/25	257.15	D0394	PAYEE B3D34571 33
	125951	09/30/25	741.35	D0395	PAYEE B3D34571 34
	125952	09/30/25	265.34	D0396	PAYEE B3D34571 35
	125953	09/30/25	10,425.60	D0397	PAYEE B3D34571 36
	125954	09/30/25	450.00	D0398	PAYEE B3D34571 37
	125955	09/30/25	53.15	D0399	PAYEE B3D34571 38
	125956	09/30/25	1,570.65	D0400	PAYEE B3D34571 39
	125957	09/30/25	303.81	D0401	PAYEE B3D34571 40
	125958	09/30/25	154.66	D0402	PAYEE B3D34571 41
	125959	09/30/25	1,768.72	D0403	PAYEE B3D34571 42
	125960	09/30/25	514.76	D0404	PAYEE B3D34571 43
	125961	09/30/25	1,121.00	D0405	PAYEE B3D34571 44
	125962	09/30/25	479.27	D0406	PAYEE B3D34571 45
	125963	09/30/25	269,911.86	D0407	PAYEE B3D34571 46
	125964	09/30/25	15,199.60	D0408	PAYEE B3D34571 47
	125965	09/30/25	3,298.53	D0409	PAYEE B3D34571 48
	125966	09/30/25	520.03	D0410	PAYEE B3D34571 49
	125967	09/30/25	199.00	D0411	PAYEE B3D34571 50
	125968	09/30/25	1,448.07	D0412	PAYEE B3D34571 51
	125969	09/30/25	45.00	D0413	PAYEE B3D34571 52
	125970	09/30/25	77.10	D0414	PAYEE B3D34571 53



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/09-18:47

KITTITAS COUNTY FY 2025

October 09 2025

Page 3

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 1011110	125971	09/30/25	687.68		D0415	PAYEE B3D34571 54
	125972	09/30/25	3,734.08		D0416	PAYEE B3D34571 55
	125973	09/30/25	220.00		D0417	PAYEE B3D34571 56
	125974	09/30/25	774.13		D0319	PAYEE B0A157FD 1
	125975	09/30/25	2,817.04		D0320	PAYEE B0A157FD 2
	125976	09/30/25	17,920.63		D0302	PAYEE 361F76E6 1
	125977	09/30/25	57,723.76		D0303	PAYEE 361F76E6 2
	125978	09/30/25	2,924.22		D0304	PAYEE 361F76E6 3
	125979	09/30/25	4,817.94		D0305	PAYEE 361F76E6 4
	125980	09/30/25	6,284.64		D0306	PAYEE 361F76E6 5
	125981	09/30/25	5,660.94		D0307	PAYEE 361F76E6 6
	125982	09/30/25	117,401.00		D0308	PAYEE 361F76E6 7
	125983	09/30/25	750.01		D0309	PAYEE 361F76E6 8
	125984	09/30/25	10.00		D0310	PAYEE 361F76E6 9
	125985	09/30/25	124,510.58		D0311	PAYEE 361F76E6 10
	125986	09/30/25	855.38		D0312	PAYEE 361F76E6 11
	125987	09/30/25	2,189.71		D0313	PAYEE 361F76E6 12
	125988	09/30/25	1,014.55		D0314	PAYEE 361F76E6 13
	125989	09/30/25	10.00		D0315	PAYEE 361F76E6 14
	125990	09/30/25	1,540.00		D0316	PAYEE 361F76E6 15
	125991	09/30/25	4,294.46		D0317	PAYEE 361F76E6 16
	125992	09/30/25	49.00		D0318	PAYEE 361F76E6 17
	125998	09/30/25	85.98		D0327	PAYEE F07C2464 1
	125999	09/30/25	108.34		D0328	PAYEE F07C2464 2
	126000	09/30/25	195.34		D0329	PAYEE F07C2464 3
	126001	09/30/25	192.29		D0330	PAYEE F07C2464 4
	126002	09/30/25	167.79		D0331	PAYEE F07C2464 5
	126003	09/30/25	133.47		D0332	PAYEE F07C2464 6
	126004	09/30/25	156.37		D0333	PAYEE F07C2464 7
	126005	09/30/25	103.76		D0334	PAYEE F07C2464 8
	126006	09/30/25	110.51		D0335	PAYEE F07C2464 9
	126007	09/30/25	114.83		D0336	PAYEE F07C2464 10
	126008	09/30/25	153.54		D0337	PAYEE F07C2464 11
	126009	09/30/25	169.62		D0338	PAYEE F07C2464 12
	126010	09/30/25	165.86		D0339	PAYEE F07C2464 13
	126011	09/30/25	265.94		D0340	PAYEE F07C2464 14
	126012	09/30/25	155.90		D0341	PAYEE F07C2464 15
	126013	09/30/25	192.29		D0342	PAYEE F07C2464 16
	126014	09/30/25	102.91		D0343	PAYEE F07C2464 17
	126015	09/30/25	153.19		D0344	PAYEE F07C2464 18
	126016	09/30/25	150.55		D0345	PAYEE F07C2464 19
	126017	09/30/25	195.34		D0346	PAYEE F07C2464 20
	126018	09/30/25	192.29		D0347	PAYEE F07C2464 21
	126019	09/30/25	168.88		D0348	PAYEE F07C2464 22



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

5/10/09-18:47

KITTITAS COUNTY FY 2025

October 09 2025

Page 4

AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
655 1011110	126020	09/30/25	159.74	D0349	PAYEE F07C2464 23
	126021	09/30/25	165.95	D0350	PAYEE F07C2464 24
	126022	09/30/25	178.72	D0351	PAYEE F07C2464 25
	126023	09/30/25	184.48	D0352	PAYEE F07C2464 26
	126024	09/30/25	112.84	D0353	PAYEE F07C2464 27
	126025	09/30/25	188.01	D0354	PAYEE F07C2464 28
	126026	09/30/25	178.34	D0355	PAYEE F07C2464 29
	126027	09/30/25	97.39	D0356	PAYEE F07C2464 30
	126028	09/30/25	172.98	D0357	PAYEE F07C2464 31
	126029	09/30/25	184.48	D0358	PAYEE F07C2464 32
	126030	09/30/25	187.83	D0359	PAYEE F07C2464 33
	126031	09/30/25	103.40	D0360	PAYEE F07C2464 34
	126032	09/30/25	119.11	D0361	PAYEE F07C2464 35
	126033	09/30/25	1,014.71	D0321	PAYEE 18B554FB 1
	126034	09/30/25	36.76	D0322	PAYEE 18B554FB 2
	126035	09/30/25	60.39	D0323	PAYEE 18B554FB 3
	126036	09/30/25	65.35	D0324	PAYEE 18B554FB 4
	126037	09/30/25	3.07	D0325	PAYEE 18B554FB 5
	126038	09/30/25	1,003.38	D0326	PAYEE 18B554FB 6

* Total for Bank G/L: 151 825,726.14

** Total for Fnd/Sub: 151 825,726.14



Reconciled Check Report

KITITAS COUNTY FY 2025

October 09 2025 Page 1

Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
125600	06/30/25	816.20	09/02/25	D0066	PAYEE FAF3B801 2
125833	08/31/25	947.71	09/03/25	D0253	PAYEE F3BAE4D7 1
125834	08/31/25	176.76	09/04/25	D0254	PAYEE F3BAE4D7 2
125835	08/31/25	622.50	09/03/25	D0255	PAYEE F3BAE4D7 3
125836	08/31/25	1,061.34	09/04/25	D0256	PAYEE F3BAE4D7 4
125837	08/31/25	6,000.00	09/05/25	D0257	PAYEE F3BAE4D7 5
125838	08/31/25	126.75	09/15/25	D0258	PAYEE F3BAE4D7 6
125839	08/31/25	887.25	09/04/25	D0259	PAYEE F3BAE4D7 7
125840	08/31/25	312.74	09/05/25	D0260	PAYEE F3BAE4D7 8
125841	08/31/25	596.27	09/11/25	D0261	PAYEE F3BAE4D7 9
125842	08/31/25	2,352.44	09/05/25	D0262	PAYEE F3BAE4D7 10
125843	08/31/25	110.00	09/08/25	D0263	PAYEE F3BAE4D7 11
125844	08/31/25	196.90	09/05/25	D0264	PAYEE F3BAE4D7 12
125845	08/31/25	425.00	09/10/25	D0265	PAYEE F3BAE4D7 13
125846	08/31/25	83.41	09/08/25	D0266	PAYEE F3BAE4D7 14
125847	08/31/25	978.06	09/05/25	D0267	PAYEE F3BAE4D7 15
125848	08/31/25	3,097.30	09/04/25	D0268	PAYEE F3BAE4D7 16
125849	08/31/25	2,766.28	09/04/25	D0269	PAYEE F3BAE4D7 17
125850	08/31/25	8,280.22	09/03/25	D0270	PAYEE F3BAE4D7 18
125851	08/31/25	652.97	09/04/25	D0271	PAYEE F3BAE4D7 19
125852	08/31/25	206.29	09/04/25	D0272	PAYEE F3BAE4D7 20
125853	08/31/25	38.06	09/04/25	D0273	PAYEE F3BAE4D7 21
125854	08/31/25	1,496.75	09/08/25	D0274	PAYEE F3BAE4D7 22
125855	08/31/25	85.37	09/05/25	D0275	PAYEE F3BAE4D7 23
125856	08/31/25	65.10	09/02/25	D0276	PAYEE F3BAE4D7 24
125857	08/31/25	12,450.00	09/09/25	D0277	PAYEE F3BAE4D7 25
125858	08/31/25	2,605.93	09/04/25	D0278	PAYEE F3BAE4D7 26
125859	08/31/25	352.91	09/15/25	D0279	PAYEE F3BAE4D7 27
125860	08/31/25	256.40	09/04/25	D0280	PAYEE F3BAE4D7 28
125861	08/31/25	265.34	09/03/25	D0281	PAYEE F3BAE4D7 29
125862	08/31/25	11,035.08	09/09/25	D0282	PAYEE F3BAE4D7 30
125863	08/31/25	87.00	09/16/25	D0283	PAYEE F3BAE4D7 31
125864	08/31/25	211.06	09/03/25	D0284	PAYEE F3BAE4D7 32
125865	08/31/25	466.00	09/04/25	D0285	PAYEE F3BAE4D7 33
125866	08/31/25	16,100.00	09/03/25	D0286	PAYEE F3BAE4D7 34
125867	08/31/25	5,799.47	09/03/25	D0287	PAYEE F3BAE4D7 35
125868	08/31/25	3,566.53	09/03/25	D0288	PAYEE F3BAE4D7 36
125870	08/31/25	2,694.50	09/08/25	D0290	PAYEE F3BAE4D7 38
125871	08/31/25	299.00	09/12/25	D0291	PAYEE F3BAE4D7 39
125872	08/31/25	496.00	09/02/25	D0292	PAYEE F3BAE4D7 40
125873	08/31/25	2,161.33	09/02/25	D0293	PAYEE F3BAE4D7 41
125874	08/31/25	628.64	09/02/25	D0294	PAYEE F3BAE4D7 42
125875	08/31/25	2,209.54	09/03/25	D0295	PAYEE F3BAE4D7 43
125876	08/31/25	4,190.95	09/04/25	D0296	PAYEE F3BAE4D7 44
125877	08/31/25	2,835.00	09/30/25	D0297	PAYEE F3BAE4D7 45
125878	08/31/25	71.04	09/19/25	D0298	PAYEE F3BAE4D7 46
125879	08/31/25	18,888.22	09/19/25	D0299	PAYEE F3BAE4D7 47



Reconciled Check Report

25/10/09-18:51

KITITAS COUNTY FY 2025

October 09 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
125881	08/29/25	20,348.20	09/04/25	D0234	PAYEE 7401FC6E 1
125882	08/29/25	54,685.34	09/04/25	D0235	PAYEE 7401FC6E 2
125886	08/29/25	3,281.85	09/12/25	D0239	PAYEE 7401FC6E 6
125887	08/29/25	102,641.00	09/08/25	D0240	PAYEE 7401FC6E 7
125888	08/29/25	750.01	09/08/25	D0241	PAYEE 7401FC6E 8
125889	08/29/25	10.00	09/03/25	D0242	PAYEE 7401FC6E 9
125890	08/29/25	110,952.97	09/02/25	D0243	PAYEE 7401FC6E 10
125891	08/29/25	821.95	09/04/25	D0244	PAYEE 7401FC6E 11
125892	08/29/25	2,093.43	09/03/25	D0245	PAYEE 7401FC6E 12
125893	08/29/25	906.58	09/05/25	D0246	PAYEE 7401FC6E 13
125894	08/29/25	10.00	09/11/25	D0247	PAYEE 7401FC6E 14
125895	08/29/25	1,540.00	09/03/25	D0248	PAYEE 7401FC6E 15
125896	08/29/25	24,702.77	09/03/25	D0249	PAYEE 7401FC6E 16
125897	08/29/25	4,119.79	09/08/25	D0250	PAYEE 7401FC6E 17
125898	08/29/25	49.00	09/16/25	D0251	PAYEE 7401FC6E 18
125899	09/11/25	890.81	09/12/25	D0300	PAYEE 0D2A29EA 1
125903	09/15/25	4,824.81	09/16/25	D0301	PAYEE 11AFD88A 1

Bank 655 1011110

452,680.12

Fnd / Sub 655 010

64 452,680.12



25/10/17-11:14

AP482

Void Check Report

KITTITAS COUNTY FY 2025

October 17 2025 Page 0

For the Fund / Sub Fund / Sub Fund 655 010 SCH00L DISTRICT #403

Fund	/ Sub Fund	655 010		
From GL Period	9	To	9	--
From Void	Date	09/01/2025	To	09/30/2025

Bank GL Code -----

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:



25/10/17-11:14

AP482

Void Check Report

KITTITAS COUNTY FY 2025

October 17 2025 Page 1

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

```

=====
Bank GL Code
[-----] [-----] [-----] [-----] [-----] [-----]
Number Date Amount Currency Batch Sheet Code Name Supplier Code Name Reason
=====

```

```

125880 08/29/25 890.81 150877 1 00252 PAYEE 8EDCB593 1 09/08/25 Void Check Data Entry
Bank Total 890.81

```



25/10/17-11:14

AP482

Void Check Report

KITTITAS COUNTY FY 2025

October 17 2025 Page 2

For the Fund / Sub Fund Void Check Report
655 1010 SCHOOL DISTRICT #403

Bank GL Code	Check Number	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Reason
655 1011110									
CASH CONTROL									
									Voided on Reason

Total Fnd/Sub 890.81



25/10/10-09:12

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 10 2025 Page 0

For the Fund

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

Fund / Sub Fund 655 020

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/10-09:12

KITTITAS COUNTY FY 2025

October 10 2025 Page 1

AP485

For the Fund

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

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125904	09/30/25	1,930.50		152700	1	Issued		D0045	PAYEE ED57D369 1
125905	09/30/25	457.87		152700	2	Reconc.	10/07/25	D0046	PAYEE ED57D369 2
125906	09/30/25	45.34		152700	3	Reconc.	10/08/25	D0047	PAYEE ED57D369 3
125907	09/30/25	581.61		152700	4	Reconc.	10/07/25	D0048	PAYEE ED57D369 4
125908	09/30/25	643.30		152700	5	Reconc.	10/07/25	D0049	PAYEE ED57D369 5
125909	09/30/25	62.24		152700	6	Reconc.	10/09/25	D0050	PAYEE ED57D369 6
125910	09/30/25	571.45		152700	7	Reconc.	10/06/25	D0051	PAYEE ED57D369 7
125911	09/30/25	23.53		152700	8	Reconc.	10/08/25	D0052	PAYEE ED57D369 8
125912	09/30/25	2,821.95		152700	9	Reconc.	10/01/25	D0053	PAYEE ED57D369 9
Bank Total		7,137.79							
Total Fnd / Sub		7,137.79							



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

5/10/10-09:48

KITTITAS COUNTY FY 2025

October 10 2025

Page 1

AP452

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

as of 09/30/25
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
	125904	09/30/25	1,930.50		D0045	PAYEE ED57D369 1
	125905	09/30/25	457.87		D0046	PAYEE ED57D369 2
	125906	09/30/25	45.34		D0047	PAYEE ED57D369 3
	125907	09/30/25	581.61		D0048	PAYEE ED57D369 4
	125908	09/30/25	643.30		D0049	PAYEE ED57D369 5
	125909	09/30/25	62.24		D0050	PAYEE ED57D369 6
	125910	09/30/25	571.45		D0051	PAYEE ED57D369 7
	125911	09/30/25	23.53		D0052	PAYEE ED57D369 8
	125912	09/30/25	2,821.95		D0053	PAYEE ED57D369 9

* Total for Bank G/L: 15 10,382.86

** Total for Fnd/Sub: 15 10,382.86



Reconciled Check Report

25/10/10-09:12

KITITAS COUNTY FY 2025

October 10 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
125824	08/31/25	1,485.00	09/05/25	D0040	PAYEE 6ACAF9C6 1
125825	08/31/25	120.00	09/03/25	D0041	PAYEE 6ACAF9C6 2
125826	08/31/25	300.00	09/04/25	D0042	PAYEE 6ACAF9C6 3
125827	08/31/25	2,268.99	09/08/25	D0043	PAYEE 6ACAF9C6 4
125828	08/31/25	303.54	09/05/25	D0044	PAYEE 6ACAF9C6 5

Bank 655 2011110

4,477.53

End / Sub 655 020

4,477.53



25/10/10-09:37

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 10 2025 Page 0

For the Fund

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

Fund / Sub Fund 655 040

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



Issued Check Report

25/10/10-09:37

KITTITAS COUNTY FY 2025

October 10 2025 Page 1

AP485

For the Fund

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

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 4011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
125901	09/15/25	1,500.00		151701	1	Reconc.	09/19/25	D0016	PAYEE 4123D211 1
125902	09/15/25	5,880.33		151701	2	Reconc.	09/22/25	D0017	PAYEE 4123D211 2
125993	09/30/25	95.93		152699	1	Reconc.	10/06/25	D0018	PAYEE DDF28EBC 1
125994	09/30/25	12,835.72		152699	2	Reconc.	10/06/25	D0019	PAYEE DDF28EBC 2
125995	09/30/25	14,110.00		152699	3	Reconc.	10/07/25	D0020	PAYEE DDF28EBC 3
125996	09/30/25	21,833.77		152699	4	Reconc.	10/08/25	D0021	PAYEE DDF28EBC 4
125997	09/30/25	6,736.26		152699	5	Reconc.	10/08/25	D0022	PAYEE DDF28EBC 5

Bank Total

62,992.01

Total Fnd / Sub

62,992.01



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

5/10/10-09:36

KITTITAS COUNTY FY 2025

October 10 2025

Page 1

AP452

Outstanding Check Report

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
655 4011110	125993	09/30/25	95.93		D0018	PAYEE DDF28EBC 1
	125994	09/30/25	12,835.72		D0019	PAYEE DDF28EBC 2
	125995	09/30/25	14,110.00		D0020	PAYEE DDF28EBC 3
	125996	09/30/25	21,833.77		D0021	PAYEE DDF28EBC 4
	125997	09/30/25	6,736.26		D0022	PAYEE DDF28EBC 5
* Total for Bank G/L:				55,611.68		
** Total for Fnd/Sub:				55,611.68		



Reconciled Check Report

25/10/10-09:38

KITITAS COUNTY FY 2025

October 10 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
125829	08/31/25	1,393.23	09/03/25	D0012	PAYEE 17E12954 1
125830	08/31/25	3,724.35	09/04/25	D0013	PAYEE 17E12954 2
125831	08/31/25	12,500.00	09/09/25	D0014	PAYEE 17E12954 3
125832	08/31/25	43,699.05	09/03/25	D0015	PAYEE 17E12954 4
125901	09/15/25	1,500.00	09/19/25	D0016	PAYEE 4123D211 1
125902	09/15/25	5,880.33	09/22/25	D0017	PAYEE 4123D211 2

Bank 655 4011110

68,696.96

End / Sub 655 040

6

68,696.96