



25/10/10-14:04

AP485

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KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 654 010

From GL Period 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:



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485417	09/05/25	1,435.55		151228	1	Reconc.	10/01/25	D0849	PAYEE 26D6EB7B 1
485419	09/05/25	604.03		151230	1	Reconc.	09/10/25	D0850	PAYEE BDF6DCDA 1
485420	09/05/25	1,336.96		151230	2	Reconc.	09/11/25	D0851	PAYEE BDF6DCDA 2
485421	09/05/25	8,000.00		151230	3	Reconc.	09/11/25	D0852	PAYEE BDF6DCDA 3
485423	09/05/25	19,416.42		151230	4	Reconc.	09/11/25	D0853	PAYEE BDF6DCDA 4
485424	09/05/25	5,000.00		151230	5	Reconc.	09/11/25	D0854	PAYEE BDF6DCDA 5
485425	09/05/25	470.00		151230	6	Reconc.	09/15/25	D0855	PAYEE BDF6DCDA 6
485426	09/05/25	1,277.42		151230	7	Reconc.	09/22/25	D0856	PAYEE BDF6DCDA 7
485427	09/05/25	14,154.56		151230	8	Reconc.	09/17/25	D0857	PAYEE BDF6DCDA 8
485428	09/05/25	8,035.69		151230	9	Reconc.	09/12/25	D0858	PAYEE BDF6DCDA 9
485429	09/05/25	10.29		151230	10	Reconc.	09/30/25	D0859	PAYEE BDF6DCDA 10
485430	09/05/25	28.35		151230	11	Reconc.	09/15/25	D0860	PAYEE BDF6DCDA 11
485431	09/05/25	281,231.43		151230	12	Reconc.	09/22/25	D0861	PAYEE BDF6DCDA 12
485432	09/05/25	1,024.89		151230	13	Reconc.	09/11/25	D0862	PAYEE BDF6DCDA 13
485433	09/05/25	4,606.01		151230	14	Reconc.	09/11/25	D0863	PAYEE BDF6DCDA 14
485434	09/05/25	30,000.00		151230	15	Reconc.	09/15/25	D0864	PAYEE BDF6DCDA 15
485435	09/05/25	228.38		151230	16	Reconc.	10/01/25	D0865	PAYEE BDF6DCDA 16
485436	09/05/25	71.19		151230	17	Reconc.	09/11/25	D0866	PAYEE BDF6DCDA 17
485437	09/05/25	730.21		151230	18	Reconc.	09/15/25	D0867	PAYEE BDF6DCDA 18
485438	09/05/25	563.71		151230	19	Reconc.	09/11/25	D0868	PAYEE BDF6DCDA 19
485439	09/05/25	780.00		151230	20	Reconc.	09/11/25	D0869	PAYEE BDF6DCDA 20
485440	09/05/25	35.30		151230	21	Reconc.	09/11/25	D0870	PAYEE BDF6DCDA 21
485441	09/05/25	306.00		151230	22	Reconc.	09/15/25	D0871	PAYEE BDF6DCDA 22
485442	09/05/25	202.00		151230	23	Reconc.	09/11/25	D0872	PAYEE BDF6DCDA 23



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/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485443	09/05/25	1,026.87		151230	24	Reconc.	10/01/25	D0873	PAYEE BDF6DCDA 24
485444	09/05/25	12,438.84		151230	25	Reconc.	09/11/25	D0874	PAYEE BDF6DCDA 25
485446	09/05/25	567.05		151230	26	Reconc.	09/10/25	D0875	PAYEE BDF6DCDA 26
485447	09/05/25	1,150.24		151230	27	Reconc.	09/15/25	D0876	PAYEE BDF6DCDA 27
485448	09/05/25	52.11		151230	28	Reconc.	09/10/25	D0877	PAYEE BDF6DCDA 28
485449	09/05/25	84.25		151230	29	Reconc.	09/10/25	D0878	PAYEE BDF6DCDA 29
485450	09/05/25	2,002.09		151230	30	Reconc.	09/11/25	D0879	PAYEE BDF6DCDA 30
485453	09/05/25	11,170.40		151230	31	Reconc.	09/11/25	D0880	PAYEE BDF6DCDA 31
485454	09/05/25	626.43		151230	32	Reconc.	09/10/25	D0881	PAYEE BDF6DCDA 32
485455	09/05/25	3,498.78		151230	33	Reconc.	09/17/25	D0882	PAYEE BDF6DCDA 33
485456	09/05/25	375.00		151230	34	Reconc.	09/11/25	D0883	PAYEE BDF6DCDA 34
485457	09/05/25	160.00		151230	35	Reconc.	09/11/25	D0884	PAYEE BDF6DCDA 35
485458	09/05/25	96.59		151230	36	Reconc.	09/11/25	D0885	PAYEE BDF6DCDA 36
485459	09/05/25	10,913.00		151230	37	Reconc.	09/16/25	D0886	PAYEE BDF6DCDA 37
485460	09/05/25	509.85		151230	38	Reconc.	09/16/25	D0887	PAYEE BDF6DCDA 38
485461	09/05/25	2,003.71		151230	39	Reconc.	09/11/25	D0888	PAYEE BDF6DCDA 39
485462	09/05/25	2,049.00		151230	40	Reconc.	09/12/25	D0889	PAYEE BDF6DCDA 40
485464	09/05/25	7,939.32		151230	41	Reconc.	09/12/25	D0890	PAYEE BDF6DCDA 41
485465	09/05/25	824.22		151230	42	Reconc.	09/11/25	D0891	PAYEE BDF6DCDA 42
485466	09/05/25	541.50		151230	43	Reconc.	09/11/25	D0892	PAYEE BDF6DCDA 43
485467	09/05/25	278.36		151230	44	Reconc.	09/11/25	D0893	PAYEE BDF6DCDA 44
485468	09/05/25	506.29		151230	45	Reconc.	09/10/25	D0894	PAYEE BDF6DCDA 45
485469	09/05/25	677.95		151230	46	Reconc.	09/10/25	D0895	PAYEE BDF6DCDA 46
485470	09/05/25	22.45		151230	47	Reconc.	09/10/25	D0896	PAYEE BDF6DCDA 47



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485471	09/05/25	1,031.62		151230	48	Reconc.	09/12/25	D0897	PAYEE BDF6DCDA 48
485472	09/05/25	193.69		151230	49	Reconc.	09/12/25	D0898	PAYEE BDF6DCDA 49
485474	09/05/25	2,955.42		151230	50	Reconc.	09/15/25	D0899	PAYEE BDF6DCDA 50
485475	09/05/25	72.15		151230	51	Reconc.	09/11/25	D0900	PAYEE BDF6DCDA 51
485476	09/05/25	111.77		151230	52	Reconc.	09/10/25	D0901	PAYEE BDF6DCDA 52
485477	09/05/25	80.27		151230	53	Reconc.	09/11/25	D0902	PAYEE BDF6DCDA 53
485478	09/05/25	331.49		151230	54	Reconc.	09/15/25	D0903	PAYEE BDF6DCDA 54
485479	09/05/25	10,500.00		151230	55	Reconc.	09/12/25	D0904	PAYEE BDF6DCDA 55
485480	09/05/25	1,566.24		151230	56	Reconc.	09/11/25	D0905	PAYEE BDF6DCDA 56
485483	09/05/25	9,730.97		151230	57	Reconc.	09/12/25	D0906	PAYEE BDF6DCDA 57
485484	09/05/25	19.75		151230	58	Reconc.	09/16/25	D0907	PAYEE BDF6DCDA 58
485486	09/05/25	601.81		151230	59	Reconc.	09/11/25	D0908	PAYEE BDF6DCDA 59
485487	09/05/25	347.75		151230	60	Reconc.	09/11/25	D0909	PAYEE BDF6DCDA 60
485488	09/05/25	250.00		151230	61	Reconc.	09/15/25	D0910	PAYEE BDF6DCDA 61
485489	09/05/25	1,400.00		151230	62	Reconc.	09/15/25	D0911	PAYEE BDF6DCDA 62
485490	09/05/25	4,521.02		151230	63	Reconc.	09/11/25	D0912	PAYEE BDF6DCDA 63
485491	09/05/25	4,975.00		151230	64	Reconc.	10/03/25	D0913	PAYEE BDF6DCDA 64
485492	09/05/25	9,122.40		151230	65	Reconc.	09/19/25	D0914	PAYEE BDF6DCDA 65
485493	09/05/25	2,215.64		151230	66	Reconc.	09/12/25	D0915	PAYEE BDF6DCDA 66
485494	09/05/25	73.71		151230	67	Reconc.	09/10/25	D0916	PAYEE BDF6DCDA 67
485495	09/05/25	800.00		151230	68	Reconc.	09/10/25	D0917	PAYEE BDF6DCDA 68
485496	09/05/25	7,281.45		151230	69	Reconc.	09/15/25	D0918	PAYEE BDF6DCDA 69
485497	09/05/25	216.63		151227	1	Reconc.	10/09/25	D0848	PAYEE 42803E8B 1
485500	09/04/25	287.00		151439	1	Reconc.	09/12/25	D0919	PAYEE 9BF89E2F 1



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485501	09/04/25	1,199.94		151439	2	Reconc.	09/11/25	D0920	PAYEE 9BF89E2F 2
485502	09/04/25	315,908.72		151439	3	Reconc.	09/12/25	D0921	PAYEE 9BF89E2F 3
485503	09/04/25	38.69		151439	4	Reconc.	09/11/25	D0922	PAYEE 9BF89E2F 4
485504	09/04/25	986.00		151439	5	Reconc.	09/11/25	D0923	PAYEE 9BF89E2F 5
485505	09/04/25	1,150.24		151439	6	Reconc.	09/15/25	D0924	PAYEE 9BF89E2F 6
485506	09/04/25	292.49		151439	7	Reconc.	09/10/25	D0925	PAYEE 9BF89E2F 7
485507	09/04/25	316.20		151439	8	Reconc.	09/11/25	D0926	PAYEE 9BF89E2F 8
485508	09/04/25	10,245.63		151439	9	Reconc.	09/11/25	D0927	PAYEE 9BF89E2F 9
485509	09/04/25	847.08		151439	10	Reconc.	09/10/25	D0928	PAYEE 9BF89E2F 10
485510	09/04/25	584.74		151439	11	Reconc.	09/11/25	D0929	PAYEE 9BF89E2F 11
485511	09/04/25	6,815.90		151439	12	Reconc.	09/11/25	D0930	PAYEE 9BF89E2F 12
485512	09/04/25	268.12		151439	13	Reconc.	09/12/25	D0931	PAYEE 9BF89E2F 13
485513	09/04/25	1,837.51		151439	14	Reconc.	09/10/25	D0932	PAYEE 9BF89E2F 14
485514	09/12/25	2,811.72		151769	1	Reconc.	09/17/25	D0933	PAYEE C85CA26B 1
485515	09/12/25	8,200.39		151769	2	Reconc.	09/22/25	D0934	PAYEE C85CA26B 2
485516	09/12/25	3,196.60		151769	3	Reconc.	09/23/25	D0935	PAYEE C85CA26B 3
485517	09/12/25	4,688.00		151769	4	Reconc.	09/22/25	D0936	PAYEE C85CA26B 4
485518	09/12/25	195.47		151769	5	Reconc.	09/24/25	D0937	PAYEE C85CA26B 5
485519	09/12/25	58.10		151769	6	Reconc.	09/17/25	D0938	PAYEE C85CA26B 6
485520	09/12/25	337.50		151769	7	Reconc.	09/18/25	D0939	PAYEE C85CA26B 7
485521	09/12/25	159.53		151769	8	Reconc.	09/24/25	D0940	PAYEE C85CA26B 8
485525	09/12/25	1,234.49		151769	9	Reconc.	09/19/25	D0941	PAYEE C85CA26B 9
485526	09/12/25	19,458.60		151769	10	Reconc.	09/22/25	D0942	PAYEE C85CA26B 10
485527	09/12/25	679.10		151769	11	Reconc.	09/19/25	D0943	PAYEE C85CA26B 11



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For the Fund

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Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485529	09/12/25	12,731.84		151769	12	Reconc.	09/22/25	D0944	PAYEE C85CA26B 12
485530	09/12/25	66.96		151769	13	Reconc.	09/17/25	D0945	PAYEE C85CA26B 13
485531	09/12/25	320.00		151769	14	Reconc.	09/18/25	D0946	PAYEE C85CA26B 14
485532	09/12/25	2,009.30		151769	15	Reconc.	09/30/25	D0947	PAYEE C85CA26B 15
485533	09/12/25	12,033.63		151769	16	Reconc.	09/18/25	D0948	PAYEE C85CA26B 16
485534	09/12/25	29.27		151769	17	Reconc.	09/23/25	D0949	PAYEE C85CA26B 17
485535	09/12/25	5,986.74		151769	18	Reconc.	09/22/25	D0950	PAYEE C85CA26B 18
485536	09/12/25	6,230.42		151769	19	Reconc.	09/22/25	D0951	PAYEE C85CA26B 19
485537	09/12/25	95.90		151769	20	Reconc.	09/17/25	D0952	PAYEE C85CA26B 20
485538	09/12/25	72.15		151769	21	Reconc.	09/19/25	D0953	PAYEE C85CA26B 21
485539	09/12/25	169.16		151769	22	Reconc.	09/22/25	D0954	PAYEE C85CA26B 22
485540	09/12/25	12,229.62		151769	23	Reconc.	09/22/25	D0955	PAYEE C85CA26B 23
485541	09/12/25	12.32		151769	24	Reconc.	09/30/25	D0956	PAYEE C85CA26B 24
485544	09/12/25	1,149.23		151769	25	Reconc.	09/22/25	D0957	PAYEE C85CA26B 25
485545	09/12/25	1,084.92		151769	26	Reconc.	09/23/25	D0958	PAYEE C85CA26B 26
485546	09/12/25	2,208.10		151769	27	Reconc.	09/22/25	D0959	PAYEE C85CA26B 27
485547	09/16/25	1,233.93		151770	1	Reconc.	09/23/25	D0960	PAYEE 7AFBA469 1
485548	09/16/25	131.46		151770	2	Reconc.	10/08/25	D0961	PAYEE 7AFBA469 2
485549	09/16/25	96.89		151770	3	Reconc.	10/06/25	D0962	PAYEE 7AFBA469 3
485550	09/16/25	557.67		151770	4	Reconc.	10/01/25	D0963	PAYEE 7AFBA469 4
485551	09/16/25	226.69		151770	5	Reconc.	10/01/25	D0964	PAYEE 7AFBA469 5
485552	09/16/25	16.58		151770	6	Reconc.	09/30/25	D0965	PAYEE 7AFBA469 6
485553	09/16/25	1,041.38		151770	7	Issued		D0966	PAYEE 7AFBA469 7
485554	09/16/25	1,047.32		151770	8	Reconc.	09/23/25	D0967	PAYEE 7AFBA469 8



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485555	09/16/25	20.04		151770	9	Issued		D0968	PAYEE 7AFBA469 9
485556	09/16/25	2,348.03		151770	10	Reconc.	09/24/25	D0969	PAYEE 7AFBA469 10
485557	09/16/25	344.19		151770	11	Reconc.	09/25/25	D0970	PAYEE 7AFBA469 11
485558	09/16/25	167.16		151770	12	Reconc.	09/24/25	D0971	PAYEE 7AFBA469 12
485559	09/16/25	897.17		151770	13	Reconc.	10/01/25	D0972	PAYEE 7AFBA469 13
485573	09/19/25	884.06		151932	1	Reconc.	09/29/25	D0973	PAYEE 39542F70 1
485575	09/19/25	3,967.53		151932	2	Reconc.	09/26/25	D0974	PAYEE 39542F70 2
485576	09/19/25	215.14		151932	3	Reconc.	09/26/25	D0975	PAYEE 39542F70 3
485577	09/19/25	259.38		151932	4	Reconc.	09/25/25	D0976	PAYEE 39542F70 4
485578	09/19/25	1,669.45		151932	5	Reconc.	09/26/25	D0977	PAYEE 39542F70 5
485579	09/19/25	30,784.44		151932	6	Reconc.	10/02/25	D0978	PAYEE 39542F70 6
485580	09/19/25	151.50		151932	7	Reconc.	09/29/25	D0979	PAYEE 39542F70 7
485581	09/19/25	169.35		151932	8	Reconc.	09/29/25	D0980	PAYEE 39542F70 8
485582	09/19/25	3,194.00		151932	9	Reconc.	09/26/25	D0981	PAYEE 39542F70 9
485583	09/19/25	195.36		151932	10	Reconc.	09/30/25	D0982	PAYEE 39542F70 10
485584	09/19/25	2,033.55		151932	11	Reconc.	10/01/25	D0983	PAYEE 39542F70 11
485585	09/19/25	87.57		151932	12	Reconc.	09/26/25	D0984	PAYEE 39542F70 12
485586	09/19/25	9.10		151932	13	Reconc.	10/08/25	D0985	PAYEE 39542F70 13
485587	09/19/25	800.36		151932	14	Reconc.	10/03/25	D0986	PAYEE 39542F70 14
485588	09/19/25	5,009.34		151932	15	Issued		D0987	PAYEE 39542F70 15
485589	09/19/25	18,606.71		151932	16	Reconc.	09/29/25	D0988	PAYEE 39542F70 16
485590	09/19/25	50,038.95		151932	17	Reconc.	09/26/25	D0989	PAYEE 39542F70 17
485591	09/19/25	51.48		151932	18	Reconc.	09/25/25	D0990	PAYEE 39542F70 18
485592	09/19/25	221.49		151932	19	Reconc.	09/25/25	D0991	PAYEE 39542F70 19



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For the Fund Issued Check Report  
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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485593	09/19/25	269.00		151932	20	Reconc.	09/26/25	D0992	PAYEE 39542F70 20
485594	09/19/25	60.00		151932	21	Reconc.	09/26/25	D0993	PAYEE 39542F70 21
485595	09/19/25	187.34		151932	22	Reconc.	09/30/25	D0994	PAYEE 39542F70 22
485596	09/19/25	93.32		151932	23	Reconc.	09/26/25	D0995	PAYEE 39542F70 23
485597	09/19/25	918.40		151932	24	Reconc.	09/26/25	D0996	PAYEE 39542F70 24
485598	09/19/25	653.46		151932	25	Reconc.	10/06/25	D0997	PAYEE 39542F70 25
485599	09/19/25	67.79		151932	26	Reconc.	09/26/25	D0998	PAYEE 39542F70 26
485600	09/19/25	108.36		151932	27	Reconc.	10/08/25	D0999	PAYEE 39542F70 27
485601	09/19/25	9.65		151932	28	Issued		D1000	PAYEE 39542F70 28
485602	09/19/25	144.00		151932	29	Reconc.	10/09/25	D1001	PAYEE 39542F70 29
485603	09/19/25	1,251.94		151932	30	Reconc.	09/24/25	D1002	PAYEE 39542F70 30
485604	09/19/25	150.00		151932	31	Reconc.	09/29/25	D1003	PAYEE 39542F70 31
485605	09/19/25	356.31		151932	32	Reconc.	09/25/25	D1004	PAYEE 39542F70 32
485606	09/19/25	1,521.98		151932	33	Reconc.	09/25/25	D1005	PAYEE 39542F70 33
485607	09/19/25	336.78		151932	34	Reconc.	09/25/25	D1006	PAYEE 39542F70 34
485608	09/19/25	125.70		151932	35	Reconc.	09/24/25	D1007	PAYEE 39542F70 35
485609	09/19/25	95.00		151932	36	Reconc.	09/29/25	D1008	PAYEE 39542F70 36
485610	09/19/25	1,000.00		151932	37	Reconc.	10/10/25	D1009	PAYEE 39542F70 37
485611	09/19/25	842.09		151932	38	Reconc.	09/30/25	D1010	PAYEE 39542F70 38
485612	09/19/25	120.75		151932	39	Reconc.	10/03/25	D1011	PAYEE 39542F70 39
485613	09/19/25	349.48		151932	40	Reconc.	09/29/25	D1012	PAYEE 39542F70 40
485614	09/19/25	1.15		151932	41	Reconc.	09/25/25	D1013	PAYEE 39542F70 41
485615	09/19/25	593.73		151932	42	Reconc.	09/25/25	D1014	PAYEE 39542F70 42
485616	09/19/25	411.18		151932	43	Reconc.	10/01/25	D1015	PAYEE 39542F70 43



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/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485617	09/19/25	5,107.48		151932	44	Reconc.	10/02/25	D1016	PAYEE 39542F70 44
485618	09/19/25	188.32		151932	45	Reconc.	09/26/25	D1017	PAYEE 39542F70 45
485619	09/19/25	1,261.00		151932	46	Reconc.	09/29/25	D1018	PAYEE 39542F70 46
485620	09/19/25	10,000.00		151932	47	Issued		D1019	PAYEE 39542F70 47
485621	09/19/25	66.74		151932	48	Reconc.	10/06/25	D1020	PAYEE 39542F70 48
485622	09/19/25	50.54		151932	49	Reconc.	09/29/25	D1021	PAYEE 39542F70 49
485623	09/19/25	3,900.00		151932	50	Reconc.	09/25/25	D1022	PAYEE 39542F70 50
485624	09/19/25	5.00		151932	51	Issued		D1023	PAYEE 39542F70 51
485625	09/19/25	47.00		151932	52	Reconc.	10/06/25	D1024	PAYEE 39542F70 52
485627	09/19/25	1,024.91		151932	53	Reconc.	09/25/25	D1025	PAYEE 39542F70 53
485628	09/19/25	132.81		151932	54	Reconc.	09/25/25	D1026	PAYEE 39542F70 54
485629	09/19/25	66.00		151932	55	Reconc.	09/29/25	D1027	PAYEE 39542F70 55
485630	09/19/25	5,000.00		151932	56	Reconc.	10/01/25	D1028	PAYEE 39542F70 56
485631	09/19/25	55.89		151932	57	Reconc.	09/30/25	D1029	PAYEE 39542F70 57
485632	09/19/25	9.10		151932	58	Issued		D1030	PAYEE 39542F70 58
485633	09/19/25	3,294.17		151932	59	Reconc.	10/09/25	D1031	PAYEE 39542F70 59
485634	09/19/25	175.27		151932	60	Reconc.	09/26/25	D1032	PAYEE 39542F70 60
485635	09/19/25	3,919.20		151932	61	Reconc.	09/29/25	D1033	PAYEE 39542F70 61
485636	09/19/25	20.20		151932	62	Issued		D1034	PAYEE 39542F70 62
485637	09/19/25	0.15		151932	63	Issued		D1035	PAYEE 39542F70 63
485638	09/19/25	50.96		151932	64	Reconc.	09/26/25	D1036	PAYEE 39542F70 64
485639	09/19/25	288.93		151932	65	Reconc.	09/26/25	D1037	PAYEE 39542F70 65
485640	09/19/25	2.75		151932	66	Issued		D1038	PAYEE 39542F70 66
485641	09/19/25	86.17		151932	67	Reconc.	09/29/25	D1039	PAYEE 39542F70 67



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485642	09/19/25	354.95		151932	68	Reconc.	09/26/25	D1040	PAYEE 39542F70 68
485643	09/19/25	736.69		151932	69	Reconc.	09/25/25	D1041	PAYEE 39542F70 69
485644	09/19/25	278.73		151932	70	Reconc.	09/25/25	D1042	PAYEE 39542F70 70
485645	09/19/25	49.93		151932	71	Reconc.	09/29/25	D1043	PAYEE 39542F70 71
485646	09/19/25	20.58		151932	72	Reconc.	09/30/25	D1044	PAYEE 39542F70 72
485647	09/19/25	140.09		151932	73	Reconc.	09/24/25	D1045	PAYEE 39542F70 73
485648	09/19/25	487.22		151932	74	Reconc.	09/25/25	D1046	PAYEE 39542F70 74
485649	09/19/25	12,963.75		151932	75	Reconc.	09/30/25	D1047	PAYEE 39542F70 75
485650	09/19/25	13,296.65		151932	76	Reconc.	09/24/25	D1048	PAYEE 39542F70 76
485651	09/19/25	1,270.00		151932	77	Issued		D1049	PAYEE 39542F70 77
485652	09/19/25	174.64		151932	78	Issued		D1050	PAYEE 39542F70 78
485653	09/19/25	4.00		151932	79	Reconc.	10/10/25	D1051	PAYEE 39542F70 79
485654	09/19/25	1,509.39		151932	80	Reconc.	09/26/25	D1052	PAYEE 39542F70 80
485655	09/19/25	645.07		151932	81	Reconc.	09/26/25	D1053	PAYEE 39542F70 81
485656	09/19/25	15,869.84		151932	82	Reconc.	09/29/25	D1054	PAYEE 39542F70 82
485657	09/19/25	480.00		151932	83	Issued		D1055	PAYEE 39542F70 83
485658	09/19/25	274.68		151935	1	Reconc.	10/09/25	D1060	PAYEE D1DF315 1
485659	09/19/25	3,420.49		151934	1	Issued		D1057	PAYEE 5AEAC3CB 1
485660	09/19/25	507.53		151934	2	Issued		D1058	PAYEE 5AEAC3CB 2
485661	09/19/25	518.00		151934	3	Issued		D1059	PAYEE 5AEAC3CB 3
485662	09/19/25	1,790.52		151933	1	Reconc.	09/26/25	D1056	PAYEE 31F174C1 1
485663	09/30/25	6,761.25		152557	1	Reconc.	10/07/25	D1184	PAYEE 60E82A85 1
485664	09/30/25	2,281.60		152557	2	Issued		D1185	PAYEE 60E82A85 2
485665	09/30/25	1,340.66		152557	3	Reconc.	10/06/25	D1186	PAYEE 60E82A85 3



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Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485666	09/30/25	1,106.19		152557	4	Issued		D1187	PAYEE 60E82A85 4
485667	09/30/25	117,682.28		152556	1	Reconc.	10/08/25	D1165	PAYEE 6BA26C35 1
485668	09/30/25	73,649.33		152556	2	Reconc.	10/08/25	D1166	PAYEE 6BA26C35 2
485669	09/30/25	17,519.84		152556	3	Reconc.	10/08/25	D1167	PAYEE 6BA26C35 3
485670	09/30/25	18,427.56		152556	4	Reconc.	10/06/25	D1168	PAYEE 6BA26C35 4
485671	09/30/25	3,168.04		152556	5	Issued		D1169	PAYEE 6BA26C35 5
485672	09/30/25	300.00		152556	6	Issued		D1170	PAYEE 6BA26C35 6
485673	09/30/25	26,542.15		152556	7	Issued		D1171	PAYEE 6BA26C35 7
485674	09/30/25	14,719.01		152556	8	Issued		D1172	PAYEE 6BA26C35 8
485675	09/30/25	29,585.23		152556	9	Issued		D1173	PAYEE 6BA26C35 9
485676	09/30/25	694,111.00		152556	10	Reconc.	10/08/25	D1174	PAYEE 6BA26C35 10
485677	09/30/25	4,190.02		152556	11	Reconc.	10/08/25	D1175	PAYEE 6BA26C35 11
485678	09/30/25	2,714.58		152556	12	Issued		D1176	PAYEE 6BA26C35 12
485679	09/30/25	5,433.85		152556	13	Reconc.	10/08/25	D1177	PAYEE 6BA26C35 13
485680	09/30/25	280.04		152556	14	Reconc.	10/08/25	D1178	PAYEE 6BA26C35 14
485681	09/30/25	6,361.92		152556	15	Reconc.	10/07/25	D1179	PAYEE 6BA26C35 15
485682	09/30/25	210,615.54		152556	16	Reconc.	10/08/25	D1180	PAYEE 6BA26C35 16
485683	09/30/25	7,375.00		152556	17	Reconc.	10/07/25	D1181	PAYEE 6BA26C35 17
485684	09/30/25	19,752.66		152556	18	Reconc.	10/08/25	D1182	PAYEE 6BA26C35 18
485685	09/30/25	161.00		152556	19	Issued		D1183	PAYEE 6BA26C35 19
485686	09/30/25	14,173.11		152558	1	Issued		D1188	PAYEE 8B28B89B 1
485687	09/30/25	2,923.30		152558	2	Issued		D1189	PAYEE 8B28B89B 2
485688	09/30/25	550.18		152558	3	Issued		D1190	PAYEE 8B28B89B 3
485689	09/30/25	3,262.11		152558	4	Issued		D1191	PAYEE 8B28B89B 4



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485690	09/30/25	1,824.81		152558	5	Issued		D1192	PAYEE 8B28B89B 5
485691	09/30/25	1,236.54		152558	6	Issued		D1193	PAYEE 8B28B89B 6
485692	09/30/25	182.95		152558	7	Reconc.	10/08/25	D1194	PAYEE 8B28B89B 7
485693	09/30/25	24.65		152558	8	Issued		D1195	PAYEE 8B28B89B 8
485694	09/30/25	0.86		152558	9	Reconc.	10/07/25	D1196	PAYEE 8B28B89B 9
485695	09/30/25	29,563.17		152558	10	Issued		D1197	PAYEE 8B28B89B 10
485717	09/26/25	11,198.42		152548	1	Reconc.	10/01/25	D1061	PAYEE 5760F8FE 1
485718	09/26/25	1,650.00		152548	2	Issued		D1062	PAYEE 5760F8FE 2
485719	09/26/25	45,545.50		152548	3	Reconc.	10/02/25	D1063	PAYEE 5760F8FE 3
485720	09/26/25	272.61		152548	4	Reconc.	10/02/25	D1064	PAYEE 5760F8FE 4
485721	09/26/25	494.67		152548	5	Reconc.	10/02/25	D1065	PAYEE 5760F8FE 5
485725	09/26/25	7,501.74		152548	6	Reconc.	10/01/25	D1066	PAYEE 5760F8FE 6
485726	09/26/25	15,232.00		152548	7	Reconc.	10/01/25	D1067	PAYEE 5760F8FE 7
485727	09/26/25	1,378.96		152548	8	Reconc.	10/02/25	D1068	PAYEE 5760F8FE 8
485728	09/26/25	496.45		152548	9	Reconc.	10/02/25	D1069	PAYEE 5760F8FE 9
485729	09/26/25	7,858.05		152548	10	Reconc.	10/03/25	D1070	PAYEE 5760F8FE 10
485730	09/26/25	13,930.82		152548	11	Reconc.	10/07/25	D1071	PAYEE 5760F8FE 11
485731	09/26/25	574.00		152548	12	Reconc.	10/03/25	D1072	PAYEE 5760F8FE 12
485732	09/26/25	2,375.00		152548	13	Reconc.	10/06/25	D1073	PAYEE 5760F8FE 13
485733	09/26/25	1,639.96		152548	14	Reconc.	10/02/25	D1074	PAYEE 5760F8FE 14
485734	09/26/25	556.66		152548	15	Reconc.	10/07/25	D1075	PAYEE 5760F8FE 15
485735	09/26/25	49,759.84		152548	16	Reconc.	10/02/25	D1076	PAYEE 5760F8FE 16
485737	09/26/25	2,270.05		152548	17	Issued		D1077	PAYEE 5760F8FE 17
485738	09/26/25	1,629.00		152548	18	Issued		D1078	PAYEE 5760F8FE 18



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For the Fund

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Bank Acct ID:

654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485739	09/26/25	248,558.89		152548	19	Reconc.	10/02/25	D1079	PAYEE 5760F8FE 19
485740	09/26/25	30,000.00		152548	20	Reconc.	10/06/25	D1080	PAYEE 5760F8FE 20
485741	09/26/25	2,009.10		152548	21	Issued		D1081	PAYEE 5760F8FE 21
485742	09/26/25	1,005.49		152548	22	Reconc.	10/02/25	D1082	PAYEE 5760F8FE 22
485743	09/26/25	6,396.00		152548	23	Reconc.	10/02/25	D1083	PAYEE 5760F8FE 23
485744	09/26/25	310.88		152548	24	Reconc.	10/03/25	D1084	PAYEE 5760F8FE 24
485745	09/26/25	60.00		152548	25	Reconc.	10/02/25	D1085	PAYEE 5760F8FE 25
485746	09/26/25	1,167.39		152548	26	Reconc.	10/03/25	D1086	PAYEE 5760F8FE 26
485747	09/26/25	21,809.08		152548	27	Reconc.	10/02/25	D1087	PAYEE 5760F8FE 27
485748	09/26/25	4.26		152548	28	Reconc.	10/02/25	D1088	PAYEE 5760F8FE 28
485749	09/26/25	217.15		152548	29	Issued		D1089	PAYEE 5760F8FE 29
485750	09/26/25	1,209.05		152548	30	Reconc.	10/03/25	D1090	PAYEE 5760F8FE 30
485751	09/26/25	374.51		152548	31	Reconc.	10/02/25	D1091	PAYEE 5760F8FE 31
485755	09/26/25	1,416.83		152548	32	Reconc.	10/02/25	D1092	PAYEE 5760F8FE 32
485756	09/26/25	38,440.76		152548	33	Reconc.	10/02/25	D1093	PAYEE 5760F8FE 33
485757	09/26/25	316.44		152548	34	Reconc.	10/02/25	D1094	PAYEE 5760F8FE 34
485758	09/26/25	2,050.84		152548	35	Reconc.	10/03/25	D1095	PAYEE 5760F8FE 35
485759	09/26/25	23,151.20		152548	36	Reconc.	10/07/25	D1096	PAYEE 5760F8FE 36
485760	09/26/25	475.17		152548	37	Reconc.	10/02/25	D1097	PAYEE 5760F8FE 37
485761	09/26/25	986.00		152548	38	Reconc.	10/01/25	D1098	PAYEE 5760F8FE 38
485762	09/26/25	4,945.40		152548	39	Reconc.	10/02/25	D1099	PAYEE 5760F8FE 39
485763	09/26/25	3,214.44		152548	40	Reconc.	10/02/25	D1100	PAYEE 5760F8FE 40
485764	09/26/25	761.37		152548	41	Reconc.	10/01/25	D1101	PAYEE 5760F8FE 41
485765	09/26/25	11,500.00		152548	42	Reconc.	10/01/25	D1102	PAYEE 5760F8FE 42



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Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485766	09/26/25	138.34		152548	43	Reconc.	10/07/25	D1103	PAYEE 5760F8FE 43
485767	09/26/25	148,043.00		152548	44	Reconc.	10/02/25	D1104	PAYEE 5760F8FE 44
485768	09/26/25	4,127.89		152548	45	Reconc.	10/02/25	D1105	PAYEE 5760F8FE 45
485769	09/26/25	4,059.47		152548	46	Reconc.	10/01/25	D1106	PAYEE 5760F8FE 46
485770	09/26/25	655.85		152548	47	Reconc.	10/07/25	D1107	PAYEE 5760F8FE 47
485771	09/26/25	100.00		152548	48	Reconc.	10/07/25	D1108	PAYEE 5760F8FE 48
485772	09/26/25	190.75		152548	49	Reconc.	10/01/25	D1109	PAYEE 5760F8FE 49
485773	09/26/25	6,091.93		152548	50	Reconc.	10/10/25	D1110	PAYEE 5760F8FE 50
485774	09/26/25	9.88		152548	51	Reconc.	10/01/25	D1111	PAYEE 5760F8FE 51
485776	09/26/25	10,198.90		152548	52	Reconc.	10/02/25	D1112	PAYEE 5760F8FE 52
485778	09/26/25	4,969.45		152548	53	Reconc.	10/02/25	D1113	PAYEE 5760F8FE 53
485779	09/26/25	22.04		152548	54	Reconc.	10/01/25	D1114	PAYEE 5760F8FE 54
485780	09/26/25	296.90		152548	55	Reconc.	10/03/25	D1115	PAYEE 5760F8FE 55
485781	09/26/25	38,641.85		152548	56	Reconc.	10/03/25	D1116	PAYEE 5760F8FE 56
485782	09/26/25	338.21		152548	57	Reconc.	10/07/25	D1117	PAYEE 5760F8FE 57
485785	09/26/25	27,214.69		152548	58	Reconc.	10/07/25	D1118	PAYEE 5760F8FE 58
485786	09/26/25	8.82		152548	59	Issued		D1119	PAYEE 5760F8FE 59
485787	09/26/25	250.00		152548	60	Issued		D1120	PAYEE 5760F8FE 60
485788	09/26/25	98.62		152548	61	Reconc.	10/01/25	D1121	PAYEE 5760F8FE 61
485789	09/26/25	2,142.97		152548	62	Reconc.	10/02/25	D1122	PAYEE 5760F8FE 62
485790	09/26/25	6,950.40		152548	63	Reconc.	10/01/25	D1123	PAYEE 5760F8FE 63
485791	09/26/25	30,837.86		152548	64	Reconc.	10/03/25	D1124	PAYEE 5760F8FE 64
485792	09/26/25	184.10		152548	65	Reconc.	10/02/25	D1125	PAYEE 5760F8FE 65
485793	09/26/25	4,823.85		152548	66	Reconc.	10/02/25	D1126	PAYEE 5760F8FE 66



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485794	09/26/25	18.90		152548	67	Reconc.	10/01/25	D1127	PAYEE 5760F8FE 67
485795	09/26/25	4,500.00		152548	68	Reconc.	10/03/25	D1128	PAYEE 5760F8FE 68
485796	09/26/25	75.39		152548	69	Reconc.	10/02/25	D1129	PAYEE 5760F8FE 69
485797	09/26/25	977.40		152548	70	Reconc.	10/03/25	D1130	PAYEE 5760F8FE 70
485798	09/26/25	6,785.56		152548	71	Reconc.	10/06/25	D1131	PAYEE 5760F8FE 71
485799	09/26/25	92.31		152548	72	Reconc.	10/01/25	D1132	PAYEE 5760F8FE 72
485800	09/26/25	395.63		152548	73	Reconc.	10/02/25	D1133	PAYEE 5760F8FE 73
485801	09/26/25	345.07		152548	74	Reconc.	10/02/25	D1134	PAYEE 5760F8FE 74
485802	09/26/25	14,520.91		152548	75	Reconc.	10/02/25	D1135	PAYEE 5760F8FE 75
485804	09/26/25	2,200.00		152548	76	Reconc.	10/08/25	D1136	PAYEE 5760F8FE 76
485805	09/26/25	875.00		152548	77	Reconc.	10/03/25	D1137	PAYEE 5760F8FE 77
485806	09/26/25	644.00		152548	78	Reconc.	10/02/25	D1138	PAYEE 5760F8FE 78
485807	09/26/25	14,387.33		152548	79	Reconc.	10/07/25	D1139	PAYEE 5760F8FE 79
485808	09/26/25	292.85		152548	80	Reconc.	10/03/25	D1140	PAYEE 5760F8FE 80
485809	09/26/25	525.92		152548	81	Reconc.	10/08/25	D1141	PAYEE 5760F8FE 81
485810	09/26/25	972,486.57		152548	82	Reconc.	10/02/25	D1142	PAYEE 5760F8FE 82
485811	09/26/25	19.00		152548	83	Reconc.	10/10/25	D1143	PAYEE 5760F8FE 83
485812	09/26/25	192.09		152548	84	Reconc.	10/09/25	D1144	PAYEE 5760F8FE 84
485813	09/26/25	4,753.20		152548	85	Reconc.	10/03/25	D1145	PAYEE 5760F8FE 85
485814	09/26/25	707.97		152548	86	Reconc.	10/01/25	D1146	PAYEE 5760F8FE 86
485817	09/26/25	2,348.74		152548	87	Reconc.	10/01/25	D1147	PAYEE 5760F8FE 87
485818	09/26/25	42.08		152548	88	Reconc.	10/01/25	D1148	PAYEE 5760F8FE 88
485819	09/26/25	59.95		152548	89	Reconc.	10/07/25	D1149	PAYEE 5760F8FE 89
485820	09/26/25	2,441.33		152548	90	Reconc.	10/02/25	D1150	PAYEE 5760F8FE 90



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For the Fund

Report / Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485821	09/26/25	410.18		152548	91	Reconc.	10/03/25	D1151	PAYEE 5760F8FE 91
485822	09/26/25	2,593.56		152548	92	Reconc.	10/06/25	D1152	PAYEE 5760F8FE 92
485823	09/26/25	6,839.07		152548	93	Reconc.	10/03/25	D1153	PAYEE 5760F8FE 93
485824	09/26/25	116.20		152548	94	Reconc.	10/02/25	D1154	PAYEE 5760F8FE 94
485826	09/26/25	12,272.61		152548	95	Reconc.	10/03/25	D1155	PAYEE 5760F8FE 95
485827	09/26/25	3,252.75		152548	96	Reconc.	10/07/25	D1156	PAYEE 5760F8FE 96
485829	09/26/25	914.66		152548	97	Reconc.	10/01/25	D1157	PAYEE 5760F8FE 97
485830	09/26/25	1,099.75		152548	98	Reconc.	10/01/25	D1158	PAYEE 5760F8FE 98
485831	09/26/25	110.00		152548	99	Reconc.	10/06/25	D1159	PAYEE 5760F8FE 99
485832	09/26/25	12,410.00		152548	100	Issued		D1160	PAYEE 5760F8FE 100
485833	09/26/25	1,301.03		152548	101	Reconc.	10/03/25	D1161	PAYEE 5760F8FE 101
485834	09/26/25	3,087.34		152548	102	Reconc.	10/02/25	D1162	PAYEE 5760F8FE 102
485835	09/26/25	5,910.00		152548	103	Reconc.	10/06/25	D1163	PAYEE 5760F8FE 103
485836	09/26/25	24.16		152548	104	Reconc.	10/02/25	D1164	PAYEE 5760F8FE 104

Bank Total

4,414,367.50

Total Fnd / Sub

4,414,367.50



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 09/30/25  
Bank Acct ID:

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



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KITTITAS COUNTY FY 2025

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

as of 09/30/25  
Bank Acct ID:

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



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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	482282	11/12/24	34.80	D0094	THIRTY CHARACTER DUMMY PAYEE
	482283	11/12/24	.25	D0095	THIRTY CHARACTER DUMMY PAYEE
	482291	11/12/24	.40	D0096	THIRTY CHARACTER DUMMY PAYEE
	482315	11/12/24	.40	D0097	THIRTY CHARACTER DUMMY PAYEE
	482327	11/12/24	.45	D0098	THIRTY CHARACTER DUMMY PAYEE
	482328	11/12/24	1.80	D0099	THIRTY CHARACTER DUMMY PAYEE
	482330	11/12/24	.20	D0100	THIRTY CHARACTER DUMMY PAYEE
	482352	11/12/24	.35	D0101	THIRTY CHARACTER DUMMY PAYEE
	482366	11/12/24	1.55	D0102	THIRTY CHARACTER DUMMY PAYEE
	482367	11/12/24	1.77	D0103	THIRTY CHARACTER DUMMY PAYEE
	482370	11/12/24	.40	D0104	THIRTY CHARACTER DUMMY PAYEE
	482434	11/25/24	9.78	D0105	THIRTY CHARACTER DUMMY PAYEE
	482454	11/25/24	216.00	D0106	THIRTY CHARACTER DUMMY PAYEE
	482616	12/10/24	9.38	D0107	THIRTY CHARACTER DUMMY PAYEE
	482620	12/10/24	.40	D0108	THIRTY CHARACTER DUMMY PAYEE
	482649	12/10/24	.30	D0109	THIRTY CHARACTER DUMMY PAYEE
	482653	12/10/24	15.00	D0110	THIRTY CHARACTER DUMMY PAYEE
	482667	12/10/24	.11	D0111	THIRTY CHARACTER DUMMY PAYEE
	482672	12/10/24	.50	D0112	THIRTY CHARACTER DUMMY PAYEE
	482710	12/10/24	.50	D0113	THIRTY CHARACTER DUMMY PAYEE
	482758	12/20/24	20.00	D0114	THIRTY CHARACTER DUMMY PAYEE
	483156	01/29/25	1.15	D0116	THIRTY CHARACTER DUMMY PAYEE
	483200	02/10/25	2.25	D0117	THIRTY CHARACTER DUMMY PAYEE
	483221	02/10/25	20.00	D0118	THIRTY CHARACTER DUMMY PAYEE
	483247	02/10/25	.45	D0119	THIRTY CHARACTER DUMMY PAYEE
	483250	02/10/25	.25	D0120	THIRTY CHARACTER DUMMY PAYEE
	483268	02/10/25	.40	D0121	THIRTY CHARACTER DUMMY PAYEE
	483424	02/25/25	1.50	D0122	THIRTY CHARACTER DUMMY PAYEE
	483556	03/10/25	5.00	D0123	THIRTY CHARACTER DUMMY PAYEE
	483569	03/10/25	.90	D0124	THIRTY CHARACTER DUMMY PAYEE
	483585	03/10/25	15.65	D0125	THIRTY CHARACTER DUMMY PAYEE
	483599	03/10/25	14.00	D0126	THIRTY CHARACTER DUMMY PAYEE
	483606	03/10/25	9.00	D0127	THIRTY CHARACTER DUMMY PAYEE
	483696	03/25/25	173.60	D0128	THIRTY CHARACTER DUMMY PAYEE
	483789	03/25/25	47.46	D0131	THIRTY CHARACTER DUMMY PAYEE
	483929	04/11/25	3.40	D0133	THIRTY CHARACTER DUMMY PAYEE
	483958	04/11/25	16.80	D0134	THIRTY CHARACTER DUMMY PAYEE
	483969	04/11/25	2.35	D0135	THIRTY CHARACTER DUMMY PAYEE
	483976	04/11/25	.05	D0136	THIRTY CHARACTER DUMMY PAYEE
	484039	04/30/25	914.86	D0143	THIRTY CHARACTER DUMMY PAYEE
	484116	04/25/25	1,712.00	D0140	THIRTY CHARACTER DUMMY PAYEE
	484269	05/12/25	92.96	D0146	THIRTY CHARACTER DUMMY PAYEE
	484318	05/12/25	51.76	D0149	THIRTY CHARACTER DUMMY PAYEE
	484319	05/12/25	20.58	D0150	THIRTY CHARACTER DUMMY PAYEE



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	484393	05/30/25	275.96		D0177	THIRTY CHARACTER DUMMY PAYEE
	484469	05/27/25	14.75		D0155	THIRTY CHARACTER DUMMY PAYEE
	484516	05/27/25	5.00		D0161	THIRTY CHARACTER DUMMY PAYEE
	484518	05/27/25	1.00		D0162	THIRTY CHARACTER DUMMY PAYEE
	484524	05/27/25	.55		D0164	THIRTY CHARACTER DUMMY PAYEE
	484548	05/27/25	41.50		D0166	THIRTY CHARACTER DUMMY PAYEE
	484568	05/27/25	25.00		D0169	THIRTY CHARACTER DUMMY PAYEE
	484588	05/27/25	49.45		D0173	THIRTY CHARACTER DUMMY PAYEE
	484590	05/27/25	15.45		D0175	THIRTY CHARACTER DUMMY PAYEE
	484595	05/27/25	22.00		D0176	THIRTY CHARACTER DUMMY PAYEE
	484642	06/10/25	1.50		D0190	THIRTY CHARACTER DUMMY PAYEE
	484692	06/10/25	60.00		D0237	THIRTY CHARACTER DUMMY PAYEE
	484702	06/10/25	21.00		D0246	THIRTY CHARACTER DUMMY PAYEE
	484705	06/10/25	60.00		D0249	THIRTY CHARACTER DUMMY PAYEE
	484718	06/10/25	60.00		D0262	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50		D0264	THIRTY CHARACTER DUMMY PAYEE
	484729	06/10/25	60.00		D0273	THIRTY CHARACTER DUMMY PAYEE
	484763	06/10/25	965.75		D0300	THIRTY CHARACTER DUMMY PAYEE
	484769	06/10/25	140.83		D0306	THIRTY CHARACTER DUMMY PAYEE
	484797	06/30/25	105.03		D0428	THIRTY CHARACTER DUMMY PAYEE
	484970	07/10/25	2.00		D0455	THIRTY CHARACTER DUMMY PAYEE
	484991	07/10/25	122.94		D0476	PAYEE 1A73BE79 2
	485045	07/10/25	50.00		D0530	PAYEE 56CFA0E6 23
	485175	07/25/25	29.18		D0648	PAYEE 56CFA0E6 77
	485177	07/31/25	45.16		D0672	PAYEE 61E7A1C4 94
	485207	07/31/25	833.57		D0669	PAYEE 6664DB66 2
	485208	07/31/25	1,238.58		D0670	PAYEE 8C7644B8 20
	485393	08/29/25	18,514.17		D0827	PAYEE 8C7644B8 21
	485394	08/29/25	14,312.29		D0828	PAYEE FF227597 7
	485406	08/29/25	833.57		D0840	PAYEE FF227597 8
	485407	08/29/25	203.21		D0841	PAYEE FF227597 20
	485417	09/05/25	1,435.55		D0849	PAYEE FF227597 21
	485435	09/05/25	228.38		D0865	PAYEE 26D6EB7B 1
	485443	09/05/25	1,026.87		D0873	PAYEE BDF6DCDA 16
	485491	09/05/25	4,975.00		D0913	PAYEE BDF6DCDA 24
	485497	09/05/25	216.63		D0848	PAYEE BDF6DCDA 64
	485548	09/16/25	131.46		D0961	PAYEE 42803E8B 1
	485549	09/16/25	96.89		D0962	PAYEE 7AFBA469 2
	485550	09/16/25	557.67		D0963	PAYEE 7AFBA469 3
	485551	09/16/25	226.69		D0964	PAYEE 7AFBA469 4
	485553	09/16/25	1,041.38		D0966	PAYEE 7AFBA469 5
	485555	09/16/25	20.04		D0968	PAYEE 7AFBA469 7
	485559	09/16/25	897.17		D0972	PAYEE 7AFBA469 9
	485579	09/19/25	30,784.44		D0978	PAYEE 7AFBA469 13
						PAYEE 39542F70 6



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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485584	09/19/25	2,033.55		D0983	PAYEE 39542F70 11
	485586	09/19/25	9.10		D0985	PAYEE 39542F70 13
	485587	09/19/25	800.36		D0986	PAYEE 39542F70 14
	485588	09/19/25	5,009.34		D0987	PAYEE 39542F70 15
	485598	09/19/25	653.46		D0997	PAYEE 39542F70 25
	485600	09/19/25	108.36		D0999	PAYEE 39542F70 27
	485601	09/19/25	9.65		D1000	PAYEE 39542F70 28
	485602	09/19/25	144.00		D1001	PAYEE 39542F70 29
	485610	09/19/25	1,000.00		D1009	PAYEE 39542F70 37
	485612	09/19/25	120.75		D1011	PAYEE 39542F70 39
	485616	09/19/25	411.18		D1015	PAYEE 39542F70 43
	485617	09/19/25	5,107.48		D1016	PAYEE 39542F70 44
	485620	09/19/25	10,000.00		D1019	PAYEE 39542F70 47
	485621	09/19/25	66.74		D1020	PAYEE 39542F70 48
	485624	09/19/25	5.00		D1023	PAYEE 39542F70 51
	485625	09/19/25	47.00		D1024	PAYEE 39542F70 52
	485630	09/19/25	5,000.00		D1028	PAYEE 39542F70 56
	485632	09/19/25	9.10		D1030	PAYEE 39542F70 58
	485633	09/19/25	3,294.17		D1031	PAYEE 39542F70 59
	485636	09/19/25	20.20		D1034	PAYEE 39542F70 62
	485637	09/19/25	.15		D1035	PAYEE 39542F70 63
	485640	09/19/25	2.75		D1038	PAYEE 39542F70 66
	485651	09/19/25	1,270.00		D1049	PAYEE 39542F70 77
	485652	09/19/25	174.64		D1050	PAYEE 39542F70 78
	485653	09/19/25	4.00		D1051	PAYEE 39542F70 79
	485657	09/19/25	480.00		D1055	PAYEE 39542F70 83
	485658	09/19/25	274.68		D1060	PAYEE D1DF315 1
	485659	09/19/25	3,420.49		D1057	PAYEE 5AEAC3CB 1
	485660	09/19/25	507.53		D1058	PAYEE 5AEAC3CB 2
	485661	09/19/25	518.00		D1059	PAYEE 5AEAC3CB 3
	485663	09/30/25	6,761.25		D1184	PAYEE 60E82A85 1
	485664	09/30/25	2,281.60		D1185	PAYEE 60E82A85 2
	485665	09/30/25	1,340.66		D1186	PAYEE 60E82A85 3
	485666	09/30/25	1,106.19		D1187	PAYEE 60E82A85 4
	485667	09/30/25	117,682.28		D1165	PAYEE 6BA26C35 1
	485668	09/30/25	73,649.33		D1166	PAYEE 6BA26C35 2
	485669	09/30/25	17,519.84		D1167	PAYEE 6BA26C35 3
	485670	09/30/25	18,427.56		D1168	PAYEE 6BA26C35 4
	485671	09/30/25	3,168.04		D1169	PAYEE 6BA26C35 5
	485672	09/30/25	300.00		D1170	PAYEE 6BA26C35 6
	485673	09/30/25	26,542.15		D1171	PAYEE 6BA26C35 7
	485674	09/30/25	14,719.01		D1172	PAYEE 6BA26C35 8
	485675	09/30/25	29,585.23		D1173	PAYEE 6BA26C35 9
	485676	09/30/25	694,111.00		D1174	PAYEE 6BA26C35 10



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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485677	09/30/25	4,190.02		D1175	PAYEE 6BA26C35 11
	485678	09/30/25	2,714.58		D1176	PAYEE 6BA26C35 12
	485679	09/30/25	5,433.85		D1177	PAYEE 6BA26C35 13
	485680	09/30/25	280.04		D1178	PAYEE 6BA26C35 14
	485681	09/30/25	6,361.92		D1179	PAYEE 6BA26C35 15
	485682	09/30/25	210,615.54		D1180	PAYEE 6BA26C35 16
	485683	09/30/25	7,375.00		D1181	PAYEE 6BA26C35 17
	485684	09/30/25	19,752.66		D1182	PAYEE 6BA26C35 18
	485685	09/30/25	161.00		D1183	PAYEE 6BA26C35 19
	485686	09/30/25	14,173.11		D1188	PAYEE 8B28B89B 1
	485687	09/30/25	2,923.30		D1189	PAYEE 8B28B89B 2
	485688	09/30/25	550.18		D1190	PAYEE 8B28B89B 3
	485689	09/30/25	3,262.11		D1191	PAYEE 8B28B89B 4
	485690	09/30/25	1,824.81		D1192	PAYEE 8B28B89B 5
	485691	09/30/25	1,236.54		D1193	PAYEE 8B28B89B 6
	485692	09/30/25	182.95		D1194	PAYEE 8B28B89B 7
	485693	09/30/25	24.65		D1195	PAYEE 8B28B89B 8
	485694	09/30/25	.86		D1196	PAYEE 8B28B89B 9
	485695	09/30/25	29,563.17		D1197	PAYEE 8B28B89B 10
	485717	09/26/25	11,198.42		D1061	PAYEE 5760F8FE 1
	485718	09/26/25	1,650.00		D1062	PAYEE 5760F8FE 2
	485719	09/26/25	45,545.50		D1063	PAYEE 5760F8FE 3
	485720	09/26/25	272.61		D1064	PAYEE 5760F8FE 4
	485721	09/26/25	494.67		D1065	PAYEE 5760F8FE 5
	485725	09/26/25	7,501.74		D1066	PAYEE 5760F8FE 6
	485726	09/26/25	15,232.00		D1067	PAYEE 5760F8FE 7
	485727	09/26/25	1,378.96		D1068	PAYEE 5760F8FE 8
	485728	09/26/25	496.45		D1069	PAYEE 5760F8FE 9
	485729	09/26/25	7,858.05		D1070	PAYEE 5760F8FE 10
	485730	09/26/25	13,930.82		D1071	PAYEE 5760F8FE 11
	485731	09/26/25	574.00		D1072	PAYEE 5760F8FE 12
	485732	09/26/25	2,375.00		D1073	PAYEE 5760F8FE 13
	485733	09/26/25	1,639.96		D1074	PAYEE 5760F8FE 14
	485734	09/26/25	556.66		D1075	PAYEE 5760F8FE 15
	485735	09/26/25	49,759.84		D1076	PAYEE 5760F8FE 16
	485737	09/26/25	2,270.05		D1077	PAYEE 5760F8FE 17
	485738	09/26/25	1,629.00		D1078	PAYEE 5760F8FE 18
	485739	09/26/25	248,558.89		D1079	PAYEE 5760F8FE 19
	485740	09/26/25	30,000.00		D1080	PAYEE 5760F8FE 20
	485741	09/26/25	2,009.10		D1081	PAYEE 5760F8FE 21
	485742	09/26/25	1,005.49		D1082	PAYEE 5760F8FE 22
	485743	09/26/25	6,396.00		D1083	PAYEE 5760F8FE 23
	485744	09/26/25	310.88		D1084	PAYEE 5760F8FE 24
	485745	09/26/25	60.00		D1085	PAYEE 5760F8FE 25



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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485746	09/26/25	1,167.39		D1086	PAYEE 5760F8FE 26
	485747	09/26/25	21,809.08		D1087	PAYEE 5760F8FE 27
	485748	09/26/25	4.26		D1088	PAYEE 5760F8FE 28
	485749	09/26/25	217.15		D1089	PAYEE 5760F8FE 29
	485750	09/26/25	1,209.05		D1090	PAYEE 5760F8FE 30
	485751	09/26/25	374.51		D1091	PAYEE 5760F8FE 31
	485755	09/26/25	1,416.83		D1092	PAYEE 5760F8FE 32
	485756	09/26/25	38,440.76		D1093	PAYEE 5760F8FE 33
	485757	09/26/25	316.44		D1094	PAYEE 5760F8FE 34
	485758	09/26/25	2,050.84		D1095	PAYEE 5760F8FE 35
	485759	09/26/25	23,151.20		D1096	PAYEE 5760F8FE 36
	485760	09/26/25	475.17		D1097	PAYEE 5760F8FE 37
	485761	09/26/25	986.00		D1098	PAYEE 5760F8FE 38
	485762	09/26/25	4,945.40		D1099	PAYEE 5760F8FE 39
	485763	09/26/25	3,214.44		D1100	PAYEE 5760F8FE 40
	485764	09/26/25	761.37		D1101	PAYEE 5760F8FE 41
	485765	09/26/25	11,500.00		D1102	PAYEE 5760F8FE 42
	485766	09/26/25	138.34		D1103	PAYEE 5760F8FE 43
	485767	09/26/25	148,043.00		D1104	PAYEE 5760F8FE 44
	485768	09/26/25	4,127.89		D1105	PAYEE 5760F8FE 45
	485769	09/26/25	4,059.47		D1106	PAYEE 5760F8FE 46
	485770	09/26/25	655.85		D1107	PAYEE 5760F8FE 47
	485771	09/26/25	100.00		D1108	PAYEE 5760F8FE 48
	485772	09/26/25	190.75		D1109	PAYEE 5760F8FE 49
	485773	09/26/25	6,091.93		D1110	PAYEE 5760F8FE 50
	485774	09/26/25	9.88		D1111	PAYEE 5760F8FE 51
	485776	09/26/25	10,198.90		D1112	PAYEE 5760F8FE 52
	485778	09/26/25	4,969.45		D1113	PAYEE 5760F8FE 53
	485779	09/26/25	22.04		D1114	PAYEE 5760F8FE 54
	485780	09/26/25	296.90		D1115	PAYEE 5760F8FE 55
	485781	09/26/25	38,641.85		D1116	PAYEE 5760F8FE 56
	485782	09/26/25	338.21		D1117	PAYEE 5760F8FE 57
	485785	09/26/25	27,214.69		D1118	PAYEE 5760F8FE 58
	485786	09/26/25	8.82		D1119	PAYEE 5760F8FE 59
	485787	09/26/25	250.00		D1120	PAYEE 5760F8FE 60
	485788	09/26/25	98.62		D1121	PAYEE 5760F8FE 61
	485789	09/26/25	2,142.97		D1122	PAYEE 5760F8FE 62
	485790	09/26/25	6,950.40		D1123	PAYEE 5760F8FE 63
	485791	09/26/25	30,837.86		D1124	PAYEE 5760F8FE 64
	485792	09/26/25	184.10		D1125	PAYEE 5760F8FE 65
	485793	09/26/25	4,823.85		D1126	PAYEE 5760F8FE 66
	485794	09/26/25	18.90		D1127	PAYEE 5760F8FE 67
	485795	09/26/25	4,500.00		D1128	PAYEE 5760F8FE 68
	485796	09/26/25	75.39		D1129	PAYEE 5760F8FE 69



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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
654 1011110	485797	09/26/25	977.40	D1130	PAYEE 5760F8FE 70
	485798	09/26/25	6,785.56	D1131	PAYEE 5760F8FE 71
	485799	09/26/25	92.31	D1132	PAYEE 5760F8FE 72
	485800	09/26/25	395.63	D1133	PAYEE 5760F8FE 73
	485801	09/26/25	345.07	D1134	PAYEE 5760F8FE 74
	485802	09/26/25	14,520.91	D1135	PAYEE 5760F8FE 75
	485804	09/26/25	2,200.00	D1136	PAYEE 5760F8FE 76
	485805	09/26/25	875.00	D1137	PAYEE 5760F8FE 77
	485806	09/26/25	644.00	D1138	PAYEE 5760F8FE 78
	485807	09/26/25	14,387.33	D1139	PAYEE 5760F8FE 79
	485808	09/26/25	292.85	D1140	PAYEE 5760F8FE 80
	485809	09/26/25	525.92	D1141	PAYEE 5760F8FE 81
	485810	09/26/25	972,486.57	D1142	PAYEE 5760F8FE 82
	485811	09/26/25	19.00	D1143	PAYEE 5760F8FE 83
	485812	09/26/25	192.09	D1144	PAYEE 5760F8FE 84
	485813	09/26/25	4,753.20	D1145	PAYEE 5760F8FE 85
	485814	09/26/25	707.97	D1146	PAYEE 5760F8FE 86
	485817	09/26/25	2,348.74	D1147	PAYEE 5760F8FE 87
	485818	09/26/25	42.08	D1148	PAYEE 5760F8FE 88
	485819	09/26/25	59.95	D1149	PAYEE 5760F8FE 89
	485820	09/26/25	2,441.33	D1150	PAYEE 5760F8FE 90
	485821	09/26/25	410.18	D1151	PAYEE 5760F8FE 91
	485822	09/26/25	2,593.56	D1152	PAYEE 5760F8FE 92
	485823	09/26/25	6,839.07	D1153	PAYEE 5760F8FE 93
	485824	09/26/25	116.20	D1154	PAYEE 5760F8FE 94
	485826	09/26/25	12,272.61	D1155	PAYEE 5760F8FE 95
	485827	09/26/25	3,252.75	D1156	PAYEE 5760F8FE 96
	485829	09/26/25	914.66	D1157	PAYEE 5760F8FE 97
	485830	09/26/25	1,099.75	D1158	PAYEE 5760F8FE 98
	485831	09/26/25	110.00	D1159	PAYEE 5760F8FE 99
	485832	09/26/25	12,410.00	D1160	PAYEE 5760F8FE 100
	485833	09/26/25	1,301.03	D1161	PAYEE 5760F8FE 101
	485834	09/26/25	3,087.34	D1162	PAYEE 5760F8FE 102
	485835	09/26/25	5,910.00	D1163	PAYEE 5760F8FE 103
	485836	09/26/25	24.16	D1164	PAYEE 5760F8FE 104
			3,377,505.03		

\* Total for Bank G/L: 343

\*\* Total for Fnd/Sub: 343



# Reconciled Check Report

KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
482851	12/30/24	80.91	09/26/25	D0115	THIRTY CHARACTER DUMMY PAYEE
484034	04/30/25	83.53	09/26/25	D0142	THIRTY CHARACTER DUMMY PAYEE
484415	05/30/25	205.58	09/16/25	D0183	THIRTY CHARACTER DUMMY PAYEE
484767	06/10/25	60.00	09/03/25	D0304	THIRTY CHARACTER DUMMY PAYEE
484821	06/25/25	195.00	09/29/25	D0329	PAYEE 7313217F 15
484962	06/30/25	292.95	09/16/25	D0452	PAYEE F34CC730 17
484969	07/10/25	15.10	09/19/25	D0454	PAYEE 56CFA0E6 1
485072	07/25/25	275.00	09/02/25	D0649	PAYEE C9CF8004 1
485192	07/31/25	3,234.23	09/11/25	D0654	PAYEE 8C7644B8 5
485199	07/31/25	3,364.58	09/12/25	D0661	PAYEE 8C7644B8 12
485220	08/11/25	1,275.00	09/04/25	D0683	PAYEE 1CE2CF43 5
485228	08/11/25	527.07	09/08/25	D0691	PAYEE 1CE2CF43 13
485292	08/25/25	82.84	09/03/25	D0745	PAYEE B4DC41CF 1
485293	08/25/25	729.85	09/04/25	D0746	PAYEE B4DC41CF 2
485294	08/25/25	5,924.77	09/02/25	D0747	PAYEE B4DC41CF 3
485295	08/25/25	429.00	09/03/25	D0748	PAYEE B4DC41CF 4
485296	08/25/25	2,931.11	09/03/25	D0749	PAYEE B4DC41CF 5
485297	08/25/25	1,678.75	09/04/25	D0750	PAYEE B4DC41CF 6
485298	08/25/25	259.38	09/03/25	D0751	PAYEE B4DC41CF 7
485299	08/25/25	42.80	09/03/25	D0752	PAYEE B4DC41CF 8
485300	08/25/25	456.12	09/04/25	D0753	PAYEE B4DC41CF 9
485301	08/25/25	126.48	09/02/25	D0754	PAYEE B4DC41CF 10
485302	08/25/25	8,308.13	09/17/25	D0755	PAYEE B4DC41CF 11
485303	08/25/25	3,799.91	09/03/25	D0756	PAYEE B4DC41CF 12
485304	08/25/25	10,933.20	09/02/25	D0757	PAYEE B4DC41CF 13
485305	08/25/25	73.64	09/03/25	D0758	PAYEE B4DC41CF 14
485306	08/25/25	415.87	09/02/25	D0759	PAYEE B4DC41CF 15
485307	08/25/25	727.58	09/02/25	D0760	PAYEE B4DC41CF 16
485308	08/25/25	6,886.37	09/03/25	D0761	PAYEE B4DC41CF 17
485309	08/25/25	26,173.53	09/08/25	D0762	PAYEE B4DC41CF 18
485310	08/25/25	141.18	09/04/25	D0763	PAYEE B4DC41CF 19
485311	08/25/25	54,484.57	09/02/25	D0764	PAYEE B4DC41CF 20
485312	08/25/25	205.71	09/02/25	D0765	PAYEE B4DC41CF 21
485313	08/25/25	232.24	09/03/25	D0766	PAYEE B4DC41CF 22
485314	08/25/25	.66	09/04/25	D0767	PAYEE B4DC41CF 23
485315	08/25/25	126.19	09/04/25	D0768	PAYEE B4DC41CF 24
485316	08/25/25	60.00	09/04/25	D0769	PAYEE B4DC41CF 25
485317	08/25/25	1,041.60	09/02/25	D0770	PAYEE B4DC41CF 26
485318	08/25/25	33.00	09/04/25	D0771	PAYEE B4DC41CF 27
485319	08/25/25	12,707.50	09/03/25	D0772	PAYEE B4DC41CF 28
485320	08/25/25	1,650.00	09/03/25	D0773	PAYEE B4DC41CF 29
485321	08/25/25	719.91	09/03/25	D0774	PAYEE B4DC41CF 30
485327	08/25/25	910.24	09/03/25	D0775	PAYEE B4DC41CF 31
485328	08/25/25	200.00	09/03/25	D0776	PAYEE B4DC41CF 32
485329	08/25/25	5,584.21	09/02/25	D0777	PAYEE B4DC41CF 33
485330	08/25/25	1,613.77	09/04/25	D0778	PAYEE B4DC41CF 34
485331	08/25/25	894.84	09/04/25	D0779	PAYEE B4DC41CF 35



# Reconciled Check Report

## Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485332	08/25/25	252.08	09/03/25	D0780	PAYEE B4DC41CF 36
485333	08/25/25	18.79	09/03/25	D0781	PAYEE B4DC41CF 37
485334	08/25/25	1,054.63	09/02/25	D0782	PAYEE B4DC41CF 38
485335	08/25/25	577.54	09/03/25	D0783	PAYEE B4DC41CF 39
485336	08/25/25	101.54	09/03/25	D0784	PAYEE B4DC41CF 40
485337	08/25/25	9.67	09/05/25	D0785	PAYEE B4DC41CF 41
485338	08/25/25	5,487.60	09/04/25	D0786	PAYEE B4DC41CF 42
485339	08/25/25	2,023.87	09/03/25	D0787	PAYEE B4DC41CF 43
485340	08/25/25	265,907.00	09/02/25	D0788	PAYEE B4DC41CF 44
485341	08/25/25	325.80	09/03/25	D0789	PAYEE B4DC41CF 45
485342	08/25/25	383.47	09/02/25	D0790	PAYEE B4DC41CF 46
485343	08/25/25	289.96	09/03/25	D0791	PAYEE B4DC41CF 47
485344	08/25/25	12,427.26	09/02/25	D0792	PAYEE B4DC41CF 48
485345	08/25/25	112.04	09/03/25	D0793	PAYEE B4DC41CF 49
485346	08/25/25	401.41	09/04/25	D0794	PAYEE B4DC41CF 50
485347	08/25/25	45.35	09/02/25	D0795	PAYEE B4DC41CF 51
485348	08/25/25	1,750.00	09/08/25	D0796	PAYEE B4DC41CF 52
485349	08/25/25	407.25	09/02/25	D0797	PAYEE B4DC41CF 53
485350	08/25/25	29.03	09/03/25	D0798	PAYEE B4DC41CF 54
485351	08/25/25	247.62	09/03/25	D0799	PAYEE B4DC41CF 55
485352	08/25/25	90.86	09/02/25	D0800	PAYEE B4DC41CF 56
485353	08/25/25	33.74	09/02/25	D0801	PAYEE B4DC41CF 57
485354	08/25/25	1,268.38	09/09/25	D0802	PAYEE B4DC41CF 58
485355	08/25/25	22.19	09/10/25	D0803	PAYEE B4DC41CF 59
485356	08/25/25	6,800.00	09/03/25	D0804	PAYEE B4DC41CF 60
485357	08/25/25	550.26	09/02/25	D0805	PAYEE B4DC41CF 61
485358	08/25/25	1.98	09/03/25	D0806	PAYEE B4DC41CF 62
485360	08/25/25	9,588.46	09/08/25	D0807	PAYEE B4DC41CF 63
485361	08/25/25	312.46	09/03/25	D0808	PAYEE B4DC41CF 64
485362	08/25/25	3,248.05	09/03/25	D0809	PAYEE B4DC41CF 65
485364	08/25/25	874.95	09/02/25	D0810	PAYEE B4DC41CF 66
485365	08/25/25	3,936.17	09/03/25	D0811	PAYEE B4DC41CF 67
485366	08/25/25	14,113.61	09/03/25	D0812	PAYEE B4DC41CF 68
485367	08/25/25	1,754.98	09/02/25	D0813	PAYEE B4DC41CF 69
485368	08/25/25	50.00	09/04/25	D0814	PAYEE B4DC41CF 70
485369	08/25/25	39.51	09/09/25	D0815	PAYEE B4DC41CF 71
485370	08/25/25	54.30	09/02/25	D0816	PAYEE B4DC41CF 72
485371	08/25/25	336.49	09/02/25	D0817	PAYEE B4DC41CF 73
485372	08/25/25	175.00	09/02/25	D0818	PAYEE B4DC41CF 74
485373	08/25/25	110.55	09/03/25	D0819	PAYEE B4DC41CF 75
485374	08/25/25	305.85	09/03/25	D0820	PAYEE B4DC41CF 76
485381	08/29/25	166.00	09/05/25	D0842	PAYEE B752BE38 1
485382	08/29/25	1,911.37	09/17/25	D0843	PAYEE B752BE38 2
485383	08/29/25	6,142.51	09/04/25	D0844	PAYEE B752BE38 3
485384	08/29/25	1,584.99	09/05/25	D0845	PAYEE B752BE38 4
485385	08/29/25	1,244.46	09/10/25	D0846	PAYEE B752BE38 5
485386	08/29/25	2,227.49	09/17/25	D0847	PAYEE B752BE38 6



# Reconciled Check Report

## Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485387	08/29/25	119,352.88	09/10/25	D0821	PAYEE FF227597 1
485388	08/29/25	93,516.90	09/10/25	D0822	PAYEE FF227597 2
485389	08/29/25	17,639.95	09/10/25	D0823	PAYEE FF227597 3
485390	08/29/25	16,750.26	09/04/25	D0824	PAYEE FF227597 4
485391	08/29/25	3,234.23	09/11/25	D0825	PAYEE FF227597 5
485392	08/29/25	324.49	09/08/25	D0826	PAYEE FF227597 6
485395	08/29/25	16,660.80	09/15/25	D0829	PAYEE FF227597 9
485396	08/29/25	624,713.00	09/09/25	D0830	PAYEE FF227597 10
485397	08/29/25	4,190.02	09/12/25	D0831	PAYEE FF227597 11
485398	08/29/25	3,364.58	09/12/25	D0832	PAYEE FF227597 12
485399	08/29/25	5,400.14	09/09/25	D0833	PAYEE FF227597 13
485400	08/29/25	366.19	09/10/25	D0834	PAYEE FF227597 14
485401	08/29/25	6,067.45	09/09/25	D0835	PAYEE FF227597 15
485402	08/29/25	244,759.00	09/10/25	D0836	PAYEE FF227597 16
485403	08/29/25	31,893.14	09/09/25	D0837	PAYEE FF227597 17
485404	08/29/25	19,239.63	09/09/25	D0838	PAYEE FF227597 18
485405	08/29/25	168.00	09/17/25	D0839	PAYEE FF227597 19
485419	09/05/25	604.03	09/10/25	D0850	PAYEE BDF6DCDA 1
485420	09/05/25	1,336.96	09/11/25	D0851	PAYEE BDF6DCDA 2
485421	09/05/25	8,000.00	09/11/25	D0852	PAYEE BDF6DCDA 3
485423	09/05/25	19,416.42	09/11/25	D0853	PAYEE BDF6DCDA 4
485424	09/05/25	5,000.00	09/11/25	D0854	PAYEE BDF6DCDA 5
485425	09/05/25	470.00	09/15/25	D0855	PAYEE BDF6DCDA 6
485426	09/05/25	1,277.42	09/22/25	D0856	PAYEE BDF6DCDA 7
485427	09/05/25	14,154.56	09/17/25	D0857	PAYEE BDF6DCDA 8
485428	09/05/25	8,035.69	09/12/25	D0858	PAYEE BDF6DCDA 9
485429	09/05/25	10.29	09/30/25	D0859	PAYEE BDF6DCDA 10
485430	09/05/25	28.35	09/15/25	D0860	PAYEE BDF6DCDA 11
485431	09/05/25	281,231.43	09/22/25	D0861	PAYEE BDF6DCDA 12
485432	09/05/25	1,024.89	09/11/25	D0862	PAYEE BDF6DCDA 13
485433	09/05/25	4,606.01	09/11/25	D0863	PAYEE BDF6DCDA 14
485434	09/05/25	30,000.00	09/15/25	D0864	PAYEE BDF6DCDA 15
485436	09/05/25	71.19	09/11/25	D0866	PAYEE BDF6DCDA 17
485437	09/05/25	730.21	09/15/25	D0867	PAYEE BDF6DCDA 18
485438	09/05/25	563.71	09/11/25	D0868	PAYEE BDF6DCDA 19
485439	09/05/25	780.00	09/11/25	D0869	PAYEE BDF6DCDA 20
485440	09/05/25	35.30	09/11/25	D0870	PAYEE BDF6DCDA 21
485441	09/05/25	306.00	09/15/25	D0871	PAYEE BDF6DCDA 22
485442	09/05/25	202.00	09/11/25	D0872	PAYEE BDF6DCDA 23
485444	09/05/25	12,438.84	09/11/25	D0874	PAYEE BDF6DCDA 25
485446	09/05/25	567.05	09/10/25	D0875	PAYEE BDF6DCDA 26
485447	09/05/25	1,150.24	09/15/25	D0876	PAYEE BDF6DCDA 27
485448	09/05/25	52.11	09/10/25	D0877	PAYEE BDF6DCDA 28
485449	09/05/25	84.25	09/10/25	D0878	PAYEE BDF6DCDA 29
485450	09/05/25	2,002.09	09/11/25	D0879	PAYEE BDF6DCDA 30
485453	09/05/25	11,170.40	09/11/25	D0880	PAYEE BDF6DCDA 31
485454	09/05/25	626.43	09/10/25	D0881	PAYEE BDF6DCDA 32



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485455	09/05/25	3,498.78	09/17/25	D0882	PAYEE BDF6DCDA 33
485456	09/05/25	375.00	09/11/25	D0883	PAYEE BDF6DCDA 34
485457	09/05/25	160.00	09/11/25	D0884	PAYEE BDF6DCDA 35
485458	09/05/25	96.59	09/11/25	D0885	PAYEE BDF6DCDA 36
485459	09/05/25	10,913.00	09/16/25	D0886	PAYEE BDF6DCDA 37
485460	09/05/25	509.85	09/16/25	D0887	PAYEE BDF6DCDA 38
485461	09/05/25	2,003.71	09/11/25	D0888	PAYEE BDF6DCDA 39
485462	09/05/25	2,049.00	09/12/25	D0889	PAYEE BDF6DCDA 40
485464	09/05/25	7,939.32	09/12/25	D0890	PAYEE BDF6DCDA 41
485465	09/05/25	824.22	09/11/25	D0891	PAYEE BDF6DCDA 42
485466	09/05/25	541.50	09/11/25	D0892	PAYEE BDF6DCDA 43
485467	09/05/25	278.36	09/11/25	D0893	PAYEE BDF6DCDA 44
485468	09/05/25	506.29	09/10/25	D0894	PAYEE BDF6DCDA 45
485469	09/05/25	677.95	09/10/25	D0895	PAYEE BDF6DCDA 46
485470	09/05/25	22.45	09/10/25	D0896	PAYEE BDF6DCDA 47
485471	09/05/25	1,031.62	09/12/25	D0897	PAYEE BDF6DCDA 48
485472	09/05/25	193.69	09/12/25	D0898	PAYEE BDF6DCDA 49
485474	09/05/25	2,955.42	09/15/25	D0899	PAYEE BDF6DCDA 50
485475	09/05/25	72.15	09/11/25	D0900	PAYEE BDF6DCDA 51
485476	09/05/25	111.77	09/10/25	D0901	PAYEE BDF6DCDA 52
485477	09/05/25	80.27	09/11/25	D0902	PAYEE BDF6DCDA 53
485478	09/05/25	331.49	09/15/25	D0903	PAYEE BDF6DCDA 54
485479	09/05/25	10,500.00	09/12/25	D0904	PAYEE BDF6DCDA 55
485480	09/05/25	1,566.24	09/11/25	D0905	PAYEE BDF6DCDA 56
485483	09/05/25	9,730.97	09/12/25	D0906	PAYEE BDF6DCDA 57
485484	09/05/25	19.75	09/16/25	D0907	PAYEE BDF6DCDA 58
485486	09/05/25	601.81	09/11/25	D0908	PAYEE BDF6DCDA 59
485487	09/05/25	347.75	09/11/25	D0909	PAYEE BDF6DCDA 60
485488	09/05/25	250.00	09/15/25	D0910	PAYEE BDF6DCDA 61
485489	09/05/25	1,400.00	09/15/25	D0911	PAYEE BDF6DCDA 62
485490	09/05/25	4,521.02	09/11/25	D0912	PAYEE BDF6DCDA 63
485492	09/05/25	9,122.40	09/19/25	D0914	PAYEE BDF6DCDA 65
485493	09/05/25	2,215.64	09/12/25	D0915	PAYEE BDF6DCDA 66
485494	09/05/25	73.71	09/10/25	D0916	PAYEE BDF6DCDA 67
485495	09/05/25	800.00	09/10/25	D0917	PAYEE BDF6DCDA 68
485496	09/05/25	7,281.45	09/15/25	D0918	PAYEE BDF6DCDA 69
485500	09/04/25	287.00	09/12/25	D0919	PAYEE 98F89E2F 1
485501	09/04/25	1,199.94	09/11/25	D0920	PAYEE 98F89E2F 2
485502	09/04/25	315,908.72	09/12/25	D0921	PAYEE 98F89E2F 3
485503	09/04/25	38.69	09/11/25	D0922	PAYEE 98F89E2F 4
485504	09/04/25	986.00	09/11/25	D0923	PAYEE 98F89E2F 5
485505	09/04/25	1,150.24	09/15/25	D0924	PAYEE 98F89E2F 6
485506	09/04/25	292.49	09/10/25	D0925	PAYEE 98F89E2F 7
485507	09/04/25	316.20	09/11/25	D0926	PAYEE 98F89E2F 8
485508	09/04/25	10,245.63	09/11/25	D0927	PAYEE 98F89E2F 9
485509	09/04/25	847.08	09/10/25	D0928	PAYEE 98F89E2F 10
485510	09/04/25	584.74	09/11/25	D0929	PAYEE 98F89E2F 11



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485511	09/04/25	6,815.90	09/11/25	D0930	PAYEE 9BF89E2F 12
485512	09/04/25	268.12	09/12/25	D0931	PAYEE 9BF89E2F 13
485513	09/04/25	1,837.51	09/10/25	D0932	PAYEE 9BF89E2F 14
485514	09/12/25	2,811.72	09/17/25	D0933	PAYEE C85CA26B 1
485515	09/12/25	8,200.39	09/22/25	D0934	PAYEE C85CA26B 2
485516	09/12/25	3,196.60	09/23/25	D0935	PAYEE C85CA26B 3
485517	09/12/25	4,688.00	09/22/25	D0936	PAYEE C85CA26B 4
485518	09/12/25	195.47	09/24/25	D0937	PAYEE C85CA26B 5
485519	09/12/25	58.10	09/17/25	D0938	PAYEE C85CA26B 6
485520	09/12/25	337.50	09/18/25	D0939	PAYEE C85CA26B 7
485521	09/12/25	159.53	09/24/25	D0940	PAYEE C85CA26B 8
485522	09/12/25	1,234.49	09/19/25	D0941	PAYEE C85CA26B 9
485526	09/12/25	19,458.60	09/22/25	D0942	PAYEE C85CA26B 10
485527	09/12/25	679.10	09/19/25	D0943	PAYEE C85CA26B 11
485529	09/12/25	12,731.84	09/22/25	D0944	PAYEE C85CA26B 12
485530	09/12/25	66.96	09/17/25	D0945	PAYEE C85CA26B 13
485531	09/12/25	320.00	09/18/25	D0946	PAYEE C85CA26B 14
485532	09/12/25	2,009.30	09/30/25	D0947	PAYEE C85CA26B 15
485533	09/12/25	12,033.63	09/18/25	D0948	PAYEE C85CA26B 16
485534	09/12/25	29.27	09/23/25	D0949	PAYEE C85CA26B 17
485535	09/12/25	5,986.74	09/22/25	D0950	PAYEE C85CA26B 18
485536	09/12/25	6,230.42	09/22/25	D0951	PAYEE C85CA26B 19
485537	09/12/25	95.90	09/17/25	D0952	PAYEE C85CA26B 20
485538	09/12/25	72.15	09/19/25	D0953	PAYEE C85CA26B 21
485539	09/12/25	169.16	09/22/25	D0954	PAYEE C85CA26B 22
485540	09/12/25	12,229.62	09/30/25	D0955	PAYEE C85CA26B 23
485541	09/12/25	12.32	09/22/25	D0956	PAYEE C85CA26B 24
485544	09/12/25	1,149.23	09/22/25	D0957	PAYEE C85CA26B 25
485545	09/12/25	1,084.92	09/23/25	D0958	PAYEE C85CA26B 26
485546	09/12/25	2,208.10	09/22/25	D0959	PAYEE C85CA26B 27
485547	09/16/25	1,233.93	09/23/25	D0960	PAYEE 7AFBA469 1
485552	09/16/25	16.58	09/30/25	D0965	PAYEE 7AFBA469 6
485554	09/16/25	1,047.32	09/23/25	D0967	PAYEE 7AFBA469 8
485556	09/16/25	2,348.03	09/24/25	D0969	PAYEE 7AFBA469 10
485557	09/16/25	344.19	09/25/25	D0970	PAYEE 7AFBA469 11
485558	09/16/25	167.16	09/24/25	D0971	PAYEE 7AFBA469 12
485573	09/19/25	884.06	09/29/25	D0973	PAYEE 39542F70 1
485575	09/19/25	3,967.53	09/26/25	D0974	PAYEE 39542F70 2
485576	09/19/25	215.14	09/26/25	D0975	PAYEE 39542F70 3
485577	09/19/25	259.38	09/25/25	D0976	PAYEE 39542F70 4
485578	09/19/25	1,669.45	09/26/25	D0977	PAYEE 39542F70 5
485580	09/19/25	151.50	09/29/25	D0979	PAYEE 39542F70 7
485581	09/19/25	169.35	09/29/25	D0980	PAYEE 39542F70 8
485582	09/19/25	3,194.00	09/26/25	D0981	PAYEE 39542F70 9
485583	09/19/25	195.36	09/30/25	D0982	PAYEE 39542F70 10
485585	09/19/25	87.57	09/26/25	D0984	PAYEE 39542F70 12
485589	09/19/25	18,606.71	09/29/25	D0988	PAYEE 39542F70 16



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485590	09/19/25	50,038.95	09/26/25	D0989	PAYEE 39542F70 17
485591	09/19/25	51.48	09/25/25	D0990	PAYEE 39542F70 18
485592	09/19/25	221.49	09/25/25	D0991	PAYEE 39542F70 19
485593	09/19/25	269.00	09/26/25	D0992	PAYEE 39542F70 20
485594	09/19/25	60.00	09/26/25	D0993	PAYEE 39542F70 21
485595	09/19/25	187.34	09/30/25	D0994	PAYEE 39542F70 22
485596	09/19/25	93.32	09/26/25	D0995	PAYEE 39542F70 23
485597	09/19/25	918.40	09/26/25	D0996	PAYEE 39542F70 24
485599	09/19/25	67.79	09/26/25	D0998	PAYEE 39542F70 26
485603	09/19/25	1,251.94	09/24/25	D1002	PAYEE 39542F70 30
485604	09/19/25	150.00	09/29/25	D1003	PAYEE 39542F70 31
485605	09/19/25	356.31	09/25/25	D1004	PAYEE 39542F70 32
485606	09/19/25	1,521.98	09/25/25	D1005	PAYEE 39542F70 33
485607	09/19/25	336.78	09/25/25	D1006	PAYEE 39542F70 34
485608	09/19/25	125.70	09/24/25	D1007	PAYEE 39542F70 35
485609	09/19/25	95.00	09/29/25	D1008	PAYEE 39542F70 36
485611	09/19/25	842.09	09/30/25	D1010	PAYEE 39542F70 38
485613	09/19/25	349.48	09/29/25	D1012	PAYEE 39542F70 40
485614	09/19/25	1.15	09/25/25	D1013	PAYEE 39542F70 41
485615	09/19/25	593.73	09/25/25	D1014	PAYEE 39542F70 42
485618	09/19/25	188.32	09/26/25	D1017	PAYEE 39542F70 45
485619	09/19/25	1,261.00	09/29/25	D1018	PAYEE 39542F70 46
485622	09/19/25	50.54	09/29/25	D1021	PAYEE 39542F70 49
485623	09/19/25	3,900.00	09/25/25	D1022	PAYEE 39542F70 50
485627	09/19/25	1,024.91	09/25/25	D1025	PAYEE 39542F70 53
485628	09/19/25	132.81	09/25/25	D1026	PAYEE 39542F70 54
485629	09/19/25	66.00	09/29/25	D1027	PAYEE 39542F70 55
485631	09/19/25	55.89	09/30/25	D1029	PAYEE 39542F70 57
485634	09/19/25	175.27	09/26/25	D1032	PAYEE 39542F70 60
485635	09/19/25	3,919.20	09/29/25	D1033	PAYEE 39542F70 61
485638	09/19/25	50.96	09/26/25	D1036	PAYEE 39542F70 64
485639	09/19/25	288.93	09/26/25	D1037	PAYEE 39542F70 65
485641	09/19/25	86.17	09/29/25	D1039	PAYEE 39542F70 67
485642	09/19/25	354.95	09/26/25	D1040	PAYEE 39542F70 68
485643	09/19/25	736.69	09/25/25	D1041	PAYEE 39542F70 69
485644	09/19/25	278.73	09/25/25	D1042	PAYEE 39542F70 70
485645	09/19/25	49.93	09/29/25	D1043	PAYEE 39542F70 71
485646	09/19/25	20.58	09/30/25	D1044	PAYEE 39542F70 72
485647	09/19/25	140.09	09/24/25	D1045	PAYEE 39542F70 73
485648	09/19/25	487.22	09/25/25	D1046	PAYEE 39542F70 74
485649	09/19/25	12,963.75	09/30/25	D1047	PAYEE 39542F70 75
485650	09/19/25	13,296.65	09/24/25	D1048	PAYEE 39542F70 76
485654	09/19/25	1,509.39	09/26/25	D1052	PAYEE 39542F70 80
485655	09/19/25	645.07	09/26/25	D1053	PAYEE 39542F70 81
485656	09/19/25	15,869.84	09/29/25	D1054	PAYEE 39542F70 82
485662	09/19/25	1,790.52	09/26/25	D1056	PAYEE 31F174C1 1



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For Fund / Sub Fund 654 010

Bank Acct ID:

Bank	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
Bank	654 1011110		2,795,870.04			
Fnd / Sub	654 010		2,795,870.04			



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For the Fund

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

Fund / Sub Fund 654 020  
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

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For the Fund

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485410	09/05/25	651.60		151231	1	Reconc.	09/11/25	D0074	PAYEE 9519A69A 1
485411	09/05/25	4,037.59		151231	2	Reconc.	09/12/25	D0075	PAYEE 9519A69A 2
485412	09/05/25	417.97		151231	3	Reconc.	09/15/25	D0076	PAYEE 9519A69A 3
485413	09/05/25	1,362.86		151231	4	Reconc.	09/12/25	D0077	PAYEE 9519A69A 4
485414	09/05/25	15,065.92		151231	5	Reconc.	09/10/25	D0078	PAYEE 9519A69A 5
485415	09/05/25	515.03		151231	6	Reconc.	09/11/25	D0079	PAYEE 9519A69A 6
485416	09/05/25	75.00		151231	7	Issued		D0080	PAYEE 9519A69A 7
485498	09/04/25	62.01		151438	1	Reconc.	09/11/25	D0081	PAYEE 7E11F2A1 1
485560	09/19/25	559.29		151929	1	Reconc.	09/29/25	D0082	PAYEE 2758FCA0 1
485561	09/19/25	153.48		151929	2	Reconc.	09/26/25	D0083	PAYEE 2758FCA0 2
485562	09/19/25	280.72		151929	3	Reconc.	09/26/25	D0084	PAYEE 2758FCA0 3
485563	09/19/25	1,179.35		151929	4	Reconc.	09/26/25	D0085	PAYEE 2758FCA0 4
485564	09/19/25	2,303.00		151929	5	Reconc.	10/09/25	D0086	PAYEE 2758FCA0 5
485565	09/19/25	425.49		151929	6	Reconc.	10/01/25	D0087	PAYEE 2758FCA0 6
485566	09/19/25	205.69		151929	7	Reconc.	09/29/25	D0088	PAYEE 2758FCA0 7
485696	09/26/25	242.16		152550	1	Reconc.	10/02/25	D0090	PAYEE A001A9DB 1
485697	09/26/25	1,026.18		152550	2	Reconc.	10/01/25	D0091	PAYEE A001A9DB 2
485698	09/26/25	400.00		152550	3	Reconc.	10/01/25	D0092	PAYEE A001A9DB 3
485699	09/26/25	12,199.64		152550	4	Reconc.	10/03/25	D0093	PAYEE A001A9DB 4
485700	09/26/25	181.85		152550	5	Reconc.	10/09/25	D0094	PAYEE A001A9DB 5
485701	09/26/25	120.54		152550	6	Reconc.	10/02/25	D0095	PAYEE A001A9DB 6
485702	09/26/25	260.00		152550	7	Reconc.	10/03/25	D0096	PAYEE A001A9DB 7
485703	09/26/25	881.56		152550	8	Reconc.	10/09/25	D0097	PAYEE A001A9DB 8
485704	09/26/25	1,500.00		152550	9	Reconc.	10/02/25	D0098	PAYEE A001A9DB 9



# Issued Check Report

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KITTITAS COUNTY FY 2025

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For the Fund

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485705	09/26/25	54.00		152550	10	Reconc.	10/02/25	D0099	PAYEE A001A9DB 10
485706	09/26/25	76.01		152550	11	Reconc.	10/02/25	D0100	PAYEE A001A9DB 11
485707	09/26/25	506.46		152550	12	Reconc.	10/01/25	D0101	PAYEE A001A9DB 12
485708	09/26/25	716.84		152550	13	Reconc.	10/07/25	D0102	PAYEE A001A9DB 13
485709	09/26/25	373.64		152550	14	Reconc.	10/07/25	D0103	PAYEE A001A9DB 14
485710	09/26/25	1,366.98		152550	15	Reconc.	10/02/25	D0104	PAYEE A001A9DB 15
485711	09/26/25	8,338.11		152550	16	Reconc.	10/07/25	D0105	PAYEE A001A9DB 16
485712	09/26/25	69.46		152550	17	Reconc.	10/07/25	D0106	PAYEE A001A9DB 17
485713	09/26/25	357.88		152550	18	Reconc.	10/03/25	D0107	PAYEE A001A9DB 18
485714	09/26/25	1,601.74		152550	19	Reconc.	10/03/25	D0108	PAYEE A001A9DB 19
485715	09/26/25	840.00		152550	20	Reconc.	10/06/25	D0109	PAYEE A001A9DB 20
485716	09/26/25	43.56		152549	1	Reconc.	10/09/25	D0089	PAYEE 1B95F5B7 1
Bank Total		58,451.61							
Total Fnd / Sub		58,451.61							



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

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KITTITAS COUNTY FY 2025

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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 2011110	484611	06/10/25	13.68		D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35		D0034	THIRTY CHARACTER DUMMY PAYEE
	485289	08/25/25	495.00		D0073	PAYEE 9DC9E2F6 2
	485416	09/05/25	75.00		D0080	PAYEE 9519A69A 7
	485564	09/19/25	2,303.00		D0086	PAYEE 2758FCA0 5
	485565	09/19/25	425.49		D0087	PAYEE 2758FCA0 6
	485696	09/26/25	242.16		D0090	PAYEE A001A9DB 1
	485697	09/26/25	1,026.18		D0091	PAYEE A001A9DB 2
	485698	09/26/25	400.00		D0092	PAYEE A001A9DB 3
	485699	09/26/25	12,199.64		D0093	PAYEE A001A9DB 4
	485700	09/26/25	181.85		D0094	PAYEE A001A9DB 5
	485701	09/26/25	120.54		D0095	PAYEE A001A9DB 6
	485702	09/26/25	260.00		D0096	PAYEE A001A9DB 7
	485703	09/26/25	881.56		D0097	PAYEE A001A9DB 8
	485704	09/26/25	1,500.00		D0098	PAYEE A001A9DB 9
	485705	09/26/25	54.00		D0099	PAYEE A001A9DB 10
	485706	09/26/25	76.01		D0100	PAYEE A001A9DB 11
	485707	09/26/25	506.46		D0101	PAYEE A001A9DB 12
	485708	09/26/25	716.84		D0102	PAYEE A001A9DB 13
	485709	09/26/25	373.64		D0103	PAYEE A001A9DB 14
	485710	09/26/25	1,366.98		D0104	PAYEE A001A9DB 15
	485711	09/26/25	8,338.11		D0105	PAYEE A001A9DB 16
	485712	09/26/25	69.46		D0106	PAYEE A001A9DB 17
	485713	09/26/25	357.88		D0107	PAYEE A001A9DB 18
	485714	09/26/25	1,601.74		D0108	PAYEE A001A9DB 19
	485715	09/26/25	840.00		D0109	PAYEE A001A9DB 20
	485716	09/26/25	43.56		D0089	PAYEE 1B95F5B7 1

\* Total for Bank G/L: 27 37,248.13

\*\* Total for Fnd/Sub: 27 37,248.13



# Reconciled Check Report

25/10/10-14:20

KITTIAS COUNTY FY 2025

October 10 2025

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Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
479190	02/09/24	100.00	09/10/25	D0001	THIRTY CHARACTER
48214	08/11/25	883.52	09/10/25	D0070	PAYEE 61EEDCA8 4
485215	08/11/25	354.00	09/09/25	D0071	PAYEE 61EEDCA8 5
485288	08/25/25	495.00	09/04/25	D0072	PAYEE 9DC9E2F6 1
485410	09/05/25	651.60	09/11/25	D0074	PAYEE 9519A69A 1
485411	09/05/25	4,037.59	09/12/25	D0075	PAYEE 9519A69A 2
485412	09/05/25	417.97	09/15/25	D0076	PAYEE 9519A69A 3
485413	09/05/25	1,362.86	09/12/25	D0077	PAYEE 9519A69A 4
485414	09/05/25	15,065.92	09/10/25	D0078	PAYEE 9519A69A 5
485415	09/05/25	515.03	09/11/25	D0079	PAYEE 9519A69A 6
485498	09/04/25	62.01	09/11/25	D0081	PAYEE 7E11F2A1 1
485560	09/19/25	559.29	09/29/25	D0082	PAYEE 2758FCA0 1
485561	09/19/25	153.48	09/26/25	D0083	PAYEE 2758FCA0 2
485562	09/19/25	280.72	09/26/25	D0084	PAYEE 2758FCA0 3
485563	09/19/25	1,179.35	09/26/25	D0085	PAYEE 2758FCA0 4
485566	09/19/25	205.69	09/29/25	D0088	PAYEE 2758FCA0 7

Bank 654 2011110

26,324.03

Fnd / Sub 654 020

26,324.03



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# Issued Check Report

KITTITAS COUNTY FY 2025

October 10 2025 Page 0

For the Fund

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

Fund / Sub Fund 654 040

From GL Period 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

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KITTITAS COUNTY FY 2025

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For the Fund

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

Bank Acct ID:

Bank GL Code 654 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
485408	09/05/25	11,022.90		151226	1	Reconc.	09/26/25	D0007	PAYEE 2BC6841B 1
485409	09/05/25	44,873.50		151226	2	Reconc.	09/10/25	D0008	PAYEE 2BC6841B 2
485418	09/05/25	4,551.06		151229	1	Reconc.	09/19/25	D0009	PAYEE EAE381A2 1
485499	09/08/25	54,053.26		151495	1	Reconc.	09/19/25	D0010	PAYEE 43EA41A9 1
485567	09/19/25	86,352.07		151928	1	Reconc.	10/02/25	D0014	PAYEE C0DF9B82 1
485568	09/19/25	32,529.13		151928	2	Reconc.	10/02/25	D0015	PAYEE C0DF9B82 2
485569	09/19/25	24,455.76		151928	3	Reconc.	10/01/25	D0016	PAYEE C0DF9B82 3
485570	09/19/25	9,594.67		151927	1	Issued		D0011	PAYEE 0A5CF6B4 1
485571	09/19/25	3,299.10		151927	2	Issued		D0012	PAYEE 0A5CF6B4 2
485572	09/19/25	2,987.40		151927	3	Issued		D0013	PAYEE 0A5CF6B4 3

Bank Total

273,718.85

Total Fnd / Sub

273,718.85



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

5/10/10-14:31

KITTITAS COUNTY FY 2025

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

as of 09/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 4011110	485567	09/19/25	86,352.07		D0014	PAYEE C0DF9B82 1
	485568	09/19/25	32,529.13		D0015	PAYEE C0DF9B82 2
	485569	09/19/25	24,455.76		D0016	PAYEE C0DF9B82 3
	485570	09/19/25	9,594.67		D0011	PAYEE 0A5CF6B4 1
	485571	09/19/25	3,299.10		D0012	PAYEE 0A5CF6B4 2
	485572	09/19/25	2,987.40		D0013	PAYEE 0A5CF6B4 3

\* Total for Bank G/L: 6 159,218.13

\*\* Total for Fnd/Sub: 6 159,218.13



# Reconciled Check Report

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KITITIAS COUNTY FY 2025

October 10 2025

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Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485209	08/11/25	15,204.00	09/02/25	D0004	PAYEE 79CF6051 1
485291	08/25/25	3,288.36	09/03/25	D0006	PAYEE BA465C5B 1
485408	09/05/25	11,022.90	09/26/25	D0007	PAYEE 2BC6841B 1
485409	09/05/25	44,873.50	09/10/25	D0008	PAYEE 2BC6841B 2
485418	09/05/25	4,551.06	09/19/25	D0009	PAYEE EAE381A2 1
485499	09/08/25	54,053.26	09/19/25	D0010	PAYEE 43EA41A9 1

Bank 654 4011110

132,993.08

End / Sub 654 040

6

132,993.08



# Reconciled Check Report

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KITTITAS COUNTY FY 2025

December 12 2025

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Reconciled Check Report

For Fund / Sub Fund 654 050

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
485290	08/25/25	335,556.69	09/03/25	D0001	PAYEE 8E2D5147 1
Bank 654 5011110		335,556.69			
Fnd / Sub 654 050	1	335,556.69			