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For the Fund

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

Fund / Sub Fund 656 010

From GL Period 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 Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120468	09/08/25	67,661.00		151440	1	Reconc.	09/15/25	D0304	PAYEE 892F16BE 1
120471	09/30/25	347.44		152553	1	Issued		D0407	PAYEE 6F152554 1
120472	09/30/25	567.62		152553	2	Issued		D0408	PAYEE 6F152554 2
120473	09/30/25	656.50		152553	3	Issued		D0409	PAYEE 6F152554 3
120474	09/15/25	278.60		151702	1	Issued		D0305	PAYEE A1FE1C03 1
120475	09/15/25	261.80		151702	2	Issued		D0306	PAYEE A1FE1C03 2
120476	09/15/25	6,571.99		151702	3	Reconc.	09/23/25	D0307	PAYEE A1FE1C03 3
120477	09/15/25	278.60		151702	4	Reconc.	09/22/25	D0308	PAYEE A1FE1C03 4
120478	09/15/25	5,178.19		151702	5	Reconc.	09/18/25	D0309	PAYEE A1FE1C03 5
120479	09/15/25	11.86		151702	6	Reconc.	09/17/25	D0310	PAYEE A1FE1C03 6
120480	09/15/25	181.50		151702	7	Reconc.	09/18/25	D0311	PAYEE A1FE1C03 7
120481	09/15/25	3,860.16		151702	8	Reconc.	09/18/25	D0312	PAYEE A1FE1C03 8
120482	09/15/25	86.50		151702	9	Reconc.	09/23/25	D0313	PAYEE A1FE1C03 9
120483	09/15/25	4,306.96		151702	10	Reconc.	09/19/25	D0314	PAYEE A1FE1C03 10
120484	09/15/25	552.76		151702	11	Reconc.	09/16/25	D0315	PAYEE A1FE1C03 11
120485	09/15/25	375.59		151702	12	Reconc.	09/18/25	D0316	PAYEE A1FE1C03 12
120486	09/15/25	1,587.00		151702	13	Reconc.	09/19/25	D0317	PAYEE A1FE1C03 13
120487	09/15/25	300.48		151702	14	Reconc.	09/16/25	D0318	PAYEE A1FE1C03 14
120488	09/15/25	815.80		151702	15	Reconc.	09/17/25	D0319	PAYEE A1FE1C03 15
120489	09/15/25	228.39		151702	16	Reconc.	09/17/25	D0320	PAYEE A1FE1C03 16
120490	09/15/25	1,248.72		151702	17	Reconc.	09/22/25	D0321	PAYEE A1FE1C03 17
120491	09/15/25	1,650.00		151702	18	Reconc.	09/25/25	D0322	PAYEE A1FE1C03 18
120492	09/15/25	95.00		151702	19	Issued		D0323	PAYEE A1FE1C03 19
120493	09/15/25	63.91		151702	20	Reconc.	09/30/25	D0324	PAYEE A1FE1C03 20



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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120494	09/15/25	1,311.21		151702	21	Reconc.	09/24/25	D0325	PAYEE A1FE1C03 21
120495	09/15/25	7.51		151702	22	Reconc.	09/23/25	D0326	PAYEE A1FE1C03 22
120496	09/15/25	1,567.02		151702	23	Reconc.	09/23/25	D0327	PAYEE A1FE1C03 23
120497	09/15/25	262.50		151702	24	Reconc.	09/16/25	D0328	PAYEE A1FE1C03 24
120498	09/15/25	318.58		151703	1	Reconc.	09/16/25	D0329	PAYEE 56F3AF6F 1
120499	09/15/25	2,200.68		151703	2	Reconc.	09/23/25	D0330	PAYEE 56F3AF6F 2
120500	09/15/25	7,900.00		151703	3	Reconc.	09/19/25	D0331	PAYEE 56F3AF6F 3
120501	09/15/25	6,664.00		151703	4	Reconc.	09/16/25	D0332	PAYEE 56F3AF6F 4
120502	09/15/25	1,670.00		151703	5	Reconc.	09/26/25	D0333	PAYEE 56F3AF6F 5
120503	09/15/25	772.53		151703	6	Reconc.	09/23/25	D0334	PAYEE 56F3AF6F 6
120504	09/15/25	26,802.29		151703	7	Reconc.	09/22/25	D0335	PAYEE 56F3AF6F 7
120505	09/15/25	15,154.44		151703	8	Reconc.	09/19/25	D0336	PAYEE 56F3AF6F 8
120506	09/15/25	8,173.83		151703	9	Reconc.	09/23/25	D0337	PAYEE 56F3AF6F 9
120507	09/15/25	33.55		151703	10	Reconc.	09/17/25	D0338	PAYEE 56F3AF6F 10
120508	09/15/25	24.94		151703	11	Reconc.	09/23/25	D0339	PAYEE 56F3AF6F 11
120509	09/15/25	275.00		151703	12	Reconc.	09/24/25	D0340	PAYEE 56F3AF6F 12
120510	09/15/25	2,664.00		151703	13	Reconc.	09/25/25	D0341	PAYEE 56F3AF6F 13
120511	09/15/25	71.50		151703	14	Reconc.	09/30/25	D0342	PAYEE 56F3AF6F 14
120512	09/15/25	276.38		151703	15	Reconc.	09/19/25	D0343	PAYEE 56F3AF6F 15
120513	09/15/25	6,071.86		151703	16	Reconc.	09/19/25	D0344	PAYEE 56F3AF6F 16
120514	09/15/25	1,962.09		151703	17	Reconc.	09/22/25	D0345	PAYEE 56F3AF6F 17
120515	09/15/25	2,877.66		151703	18	Reconc.	09/16/25	D0346	PAYEE 56F3AF6F 18
120516	09/15/25	330.00		151703	19	Reconc.	09/17/25	D0347	PAYEE 56F3AF6F 19
120517	09/15/25	9,250.00		151703	20	Reconc.	09/19/25	D0348	PAYEE 56F3AF6F 20



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Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120518	09/15/25	25,000.00		151703	21	Reconc.	09/19/25	D0349	PAYEE 56F3AF6F 21
120519	09/15/25	15,709.50		151703	22	Reconc.	09/22/25	D0350	PAYEE 56F3AF6F 22
120520	09/15/25	1,093.81		151703	23	Reconc.	09/17/25	D0351	PAYEE 56F3AF6F 23
120521	09/15/25	8,850.40		151703	24	Reconc.	09/19/25	D0352	PAYEE 56F3AF6F 24
120522	09/15/25	70.28		151703	25	Reconc.	09/23/25	D0353	PAYEE 56F3AF6F 25
120523	09/15/25	72,747.32		151703	26	Reconc.	09/19/25	D0354	PAYEE 56F3AF6F 26
120524	09/15/25	465.36		151703	27	Reconc.	09/16/25	D0355	PAYEE 56F3AF6F 27
120526	09/15/25	837.15		151703	29	Reconc.	09/23/25	D0357	PAYEE 56F3AF6F 29
120527	09/15/25	516.27		151703	30	Reconc.	09/19/25	D0358	PAYEE 56F3AF6F 30
120531	09/15/25	17,900.74		151703	31	Reconc.	09/18/25	D0359	PAYEE 56F3AF6F 31
120532	09/15/25	591.33		151703	32	Reconc.	09/24/25	D0360	PAYEE 56F3AF6F 32
120533	09/15/25	605.00		151703	33	Reconc.	09/18/25	D0361	PAYEE 56F3AF6F 33
120534	09/15/25	77.90		151703	34	Reconc.	09/24/25	D0362	PAYEE 56F3AF6F 34
120535	09/15/25	1,310.43		151703	35	Reconc.	09/16/25	D0363	PAYEE 56F3AF6F 35
120536	09/15/25	500.00		151703	36	Reconc.	09/17/25	D0364	PAYEE 56F3AF6F 36
120537	09/15/25	1,206.46		151703	37	Reconc.	09/24/25	D0365	PAYEE 56F3AF6F 37
120538	09/15/25	70.05		151703	38	Reconc.	09/17/25	D0366	PAYEE 56F3AF6F 38
120539	09/15/25	3,658.13		151703	39	Reconc.	09/24/25	D0367	PAYEE 56F3AF6F 39
120540	09/15/25	3,207.03		151703	40	Reconc.	09/23/25	D0368	PAYEE 56F3AF6F 40
120541	09/15/25	5,300.00		151703	41	Reconc.	09/19/25	D0369	PAYEE 56F3AF6F 41
120542	09/15/25	400.00		151703	42	Reconc.	09/23/25	D0370	PAYEE 56F3AF6F 42
120543	09/15/25	162.45		151703	43	Reconc.	09/17/25	D0371	PAYEE 56F3AF6F 43
120544	09/15/25	3,000.00		151703	44	Reconc.	09/18/25	D0372	PAYEE 56F3AF6F 44
120545	09/15/25	269.00		151703	45	Reconc.	09/22/25	D0373	PAYEE 56F3AF6F 45



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For the Fund

Report / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120546	09/15/25	222.23		151703	46	Reconc.	09/19/25	D0374	PAYEE 56F3AF6F 46
120547	09/15/25	4,059.45		151703	47	Reconc.	09/24/25	D0375	PAYEE 56F3AF6F 47
120548	09/15/25	123.48		151703	48	Reconc.	09/19/25	D0376	PAYEE 56F3AF6F 48
120549	09/15/25	241.75		151703	49	Reconc.	09/17/25	D0377	PAYEE 56F3AF6F 49
120550	09/15/25	3,200.00		151703	50	Reconc.	09/22/25	D0378	PAYEE 56F3AF6F 50
120551	09/15/25	2,282.67		151703	51	Reconc.	09/19/25	D0379	PAYEE 56F3AF6F 51
120552	09/15/25	1,949.40		151703	52	Reconc.	09/19/25	D0380	PAYEE 56F3AF6F 52
120553	09/15/25	4,004.64		151703	53	Reconc.	09/22/25	D0381	PAYEE 56F3AF6F 53
120554	09/15/25	1,336.15		151703	54	Reconc.	09/19/25	D0382	PAYEE 56F3AF6F 54
120555	09/15/25	949.20		151703	55	Reconc.	09/19/25	D0383	PAYEE 56F3AF6F 55
120556	09/15/25	289.00		151703	56	Reconc.	09/22/25	D0384	PAYEE 56F3AF6F 56
120557	09/15/25	359.75		151703	57	Reconc.	09/22/25	D0385	PAYEE 56F3AF6F 57
120558	09/15/25	11,225.31		151703	58	Reconc.	09/23/25	D0386	PAYEE 56F3AF6F 58
120559	09/15/25	4,956.39		151703	59	Reconc.	09/22/25	D0387	PAYEE 56F3AF6F 59
120560	09/15/25	1,136.51		151703	60	Reconc.	09/19/25	D0388	PAYEE 56F3AF6F 60
120561	09/15/25	9,700.40		151703	61	Reconc.	09/22/25	D0389	PAYEE 56F3AF6F 61
120562	09/15/25	1,128.11		151703	62	Reconc.	09/19/25	D0390	PAYEE 56F3AF6F 62
120563	09/15/25	479.98		151703	63	Reconc.	09/17/25	D0391	PAYEE 56F3AF6F 63
120564	09/15/25	9,590.00		151703	64	Reconc.	09/19/25	D0392	PAYEE 56F3AF6F 64
120565	09/15/25	904.03		151703	65	Reconc.	09/23/25	D0393	PAYEE 56F3AF6F 65
120566	09/15/25	3,703.86		151703	66	Reconc.	09/22/25	D0394	PAYEE 56F3AF6F 66
120567	09/15/25	3,270.45		151703	67	Reconc.	09/22/25	D0395	PAYEE 56F3AF6F 67
120568	09/15/25	1,200.00		151703	68	Reconc.	09/17/25	D0396	PAYEE 56F3AF6F 68
120569	09/15/25	6,407.07		151703	69	Reconc.	09/19/25	D0397	PAYEE 56F3AF6F 69



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120570	09/15/25	69.10		151703	70	Reconc.	09/22/25	D0398	PAYEE 56F3AF6F 70
120571	09/15/25	6,024.31		151703	71	Reconc.	09/17/25	D0399	PAYEE 56F3AF6F 71
120572	09/15/25	250.00		151703	72	Reconc.	09/19/25	D0400	PAYEE 56F3AF6F 72
120573	09/15/25	136.47		151703	73	Reconc.	09/26/25	D0401	PAYEE 56F3AF6F 73
120574	09/15/25	1,149.58		151703	74	Reconc.	09/24/25	D0402	PAYEE 56F3AF6F 74
120575	09/15/25	135.00		151703	75	Issued		D0403	PAYEE 56F3AF6F 75
120576	09/15/25	2,750.37		151703	76	Reconc.	09/24/25	D0404	PAYEE 56F3AF6F 76
120577	09/15/25	1,151.60		151703	77	Reconc.	09/17/25	D0405	PAYEE 56F3AF6F 77
120578	09/15/25	443.75		151703	78	Reconc.	09/16/25	D0406	PAYEE 56F3AF6F 78
120591	09/30/25	70.00		152554	1	Reconc.	10/07/25	D0410	PAYEE 279C9822 1
120592	09/30/25	3,015.00		152554	2	Reconc.	10/01/25	D0411	PAYEE 279C9822 2
120593	09/30/25	5,120.72		152554	3	Issued		D0412	PAYEE 279C9822 3
120594	09/30/25	8,633.01		152554	4	Issued		D0413	PAYEE 279C9822 4
120595	09/30/25	9,482.38		152554	5	Issued		D0414	PAYEE 279C9822 5
120596	09/30/25	369.00		152554	6	Reconc.	10/08/25	D0415	PAYEE 279C9822 6
120597	09/30/25	208,201.00		152554	7	Reconc.	10/08/25	D0416	PAYEE 279C9822 7
120598	09/30/25	1,695.01		152554	8	Reconc.	10/07/25	D0417	PAYEE 279C9822 8
120599	09/30/25	350.00		152554	9	Issued		D0418	PAYEE 279C9822 9
120600	09/30/25	410.00		152554	10	Issued		D0419	PAYEE 279C9822 10
120601	09/30/25	2,247.49		152554	11	Reconc.	10/08/25	D0420	PAYEE 279C9822 11
120602	09/30/25	1,919.22		152554	12	Reconc.	10/08/25	D0421	PAYEE 279C9822 12
120603	09/30/25	14.00		152554	13	Reconc.	10/10/25	D0422	PAYEE 279C9822 13
120604	09/30/25	5,857.43		152554	14	Reconc.	10/08/25	D0423	PAYEE 279C9822 14
120605	09/30/25	187.37		152554	15	Reconc.	10/07/25	D0424	PAYEE 279C9822 15



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For the Fund

Report / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120613	09/30/25	8,307.70		152686	1	Reconc.	10/01/25	D0425	PAYEE 32FD1175 1
120615	09/30/25	11,558.78		152686	2	Reconc.	09/30/25	D0426	PAYEE 32FD1175 2
120616	09/30/25	400.00		152686	3	Reconc.	10/01/25	D0427	PAYEE 32FD1175 3
120618	09/30/25	13,426.05		152686	4	Reconc.	10/06/25	D0428	PAYEE 32FD1175 4
120619	09/30/25	1,376.88		152686	5	Reconc.	10/01/25	D0429	PAYEE 32FD1175 5
120620	09/30/25	1,199.00		152686	6	Issued		D0430	PAYEE 32FD1175 6
120621	09/30/25	2,705.07		152686	7	Reconc.	10/01/25	D0431	PAYEE 32FD1175 7
120622	09/30/25	2,572.72		152686	8	Reconc.	09/30/25	D0432	PAYEE 32FD1175 8
120623	09/30/25	5,094.36		152686	9	Reconc.	10/01/25	D0433	PAYEE 32FD1175 9
120624	09/30/25	240.28		152686	10	Reconc.	10/01/25	D0434	PAYEE 32FD1175 10
120625	09/30/25	166.82		152686	11	Reconc.	10/01/25	D0435	PAYEE 32FD1175 11
120626	09/30/25	2,668.76		152686	12	Reconc.	10/01/25	D0436	PAYEE 32FD1175 12
120627	09/30/25	90.00		152686	13	Reconc.	09/30/25	D0437	PAYEE 32FD1175 13
120628	09/30/25	200.00		152686	14	Reconc.	10/01/25	D0438	PAYEE 32FD1175 14
120629	09/30/25	2,000.00		152686	15	Reconc.	10/03/25	D0439	PAYEE 32FD1175 15
120630	09/30/25	110.00		152686	16	Reconc.	09/30/25	D0440	PAYEE 32FD1175 16
120631	09/30/25	227.00		152686	17	Reconc.	10/01/25	D0441	PAYEE 32FD1175 17
120632	09/30/25	300.00		152686	18	Issued		D0442	PAYEE 32FD1175 18
120633	09/30/25	3,870.60		152686	19	Reconc.	10/01/25	D0443	PAYEE 32FD1175 19
120634	09/30/25	8,432.95		152686	20	Reconc.	09/30/25	D0444	PAYEE 32FD1175 20
120635	09/30/25	3,225.12		152686	21	Reconc.	09/30/25	D0445	PAYEE 32FD1175 21
120636	09/30/25	1,340.75		152686	22	Reconc.	10/01/25	D0446	PAYEE 32FD1175 22
120637	09/30/25	777.56		152686	23	Reconc.	10/01/25	D0447	PAYEE 32FD1175 23
120638	09/30/25	160.00		152686	24	Reconc.	10/01/25	D0448	PAYEE 32FD1175 24



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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120639	09/30/25	253.52		152686	25	Reconc.	09/30/25	D0449	PAYEE 32FD1175 25
120640	09/30/25	1,035.43		152686	26	Reconc.	10/06/25	D0450	PAYEE 32FD1175 26
120641	09/30/25	167.05		152686	27	Reconc.	10/03/25	D0451	PAYEE 32FD1175 27
120642	09/30/25	86.58		152686	28	Reconc.	10/02/25	D0452	PAYEE 32FD1175 28
120643	09/30/25	3,024.00		152686	29	Reconc.	10/07/25	D0453	PAYEE 32FD1175 29
120644	09/30/25	93.38		152686	30	Reconc.	10/07/25	D0454	PAYEE 32FD1175 30
120645	09/30/25	448.29		152686	31	Reconc.	10/02/25	D0455	PAYEE 32FD1175 31
120646	09/30/25	2,657.68		152686	32	Reconc.	10/01/25	D0456	PAYEE 32FD1175 32
120647	09/30/25	152.00		152686	33	Reconc.	10/01/25	D0457	PAYEE 32FD1175 33
120648	09/30/25	324.71		152686	34	Reconc.	10/01/25	D0458	PAYEE 32FD1175 34
120649	09/30/25	10,068.94		152686	35	Reconc.	10/02/25	D0459	PAYEE 32FD1175 35
120650	09/30/25	1,019.65		152686	36	Reconc.	09/30/25	D0460	PAYEE 32FD1175 36
120651	09/30/25	432.93		152686	37	Reconc.	10/01/25	D0461	PAYEE 32FD1175 37
120652	09/30/25	355.05		152686	38	Reconc.	09/30/25	D0462	PAYEE 32FD1175 38
120653	09/30/25	1,851.10		152686	39	Reconc.	09/30/25	D0463	PAYEE 32FD1175 39
120654	09/30/25	308.29		152686	40	Reconc.	10/01/25	D0464	PAYEE 32FD1175 40
120655	09/30/25	4,400.86		152686	41	Reconc.	10/02/25	D0465	PAYEE 32FD1175 41
120656	09/30/25	300.00		152686	42	Reconc.	09/30/25	D0466	PAYEE 32FD1175 42
120657	09/30/25	475.00		152686	43	Reconc.	10/03/25	D0467	PAYEE 32FD1175 43
120658	09/30/25	50.00		152686	44	Issued		D0468	PAYEE 32FD1175 44
120659	09/30/25	3,725.00		152686	45	Issued		D0469	PAYEE 32FD1175 45
120660	09/30/25	3,413.33		152686	46	Reconc.	10/01/25	D0470	PAYEE 32FD1175 46
120661	09/30/25	175.00		152686	47	Issued		D0471	PAYEE 32FD1175 47
120662	09/30/25	2,146.74		152686	48	Reconc.	09/30/25	D0472	PAYEE 32FD1175 48



Issued Check Report

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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120663	09/30/25	40.60		152686	49	Issued		D0473	PAYEE 32FD1175 49

Bank Total

797,213.72

Total Fnd / Sub

797,213.72



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

5/10/10-15:17

KITTITAS COUNTY FY 2025

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AP452

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 1011110	118107	10/31/24	200.00		D0006	THIRTY CHARACTER DUMMY PAYEE
	118144	10/31/24	300.00		D0007	THIRTY CHARACTER DUMMY PAYEE
	118160	10/31/24	25.96		D0008	THIRTY CHARACTER DUMMY PAYEE
	118353	12/20/24	4.85		D0009	THIRTY CHARACTER DUMMY PAYEE
	119713	02/28/25	211.40		D0010	THIRTY CHARACTER DUMMY PAYEE
	119995	04/30/25	200.00		D0014	THIRTY CHARACTER DUMMY PAYEE
	120169	06/13/25	39.20		D0069	PAYEE 8435A26A 43
	120329	07/31/25	5,034.99		D0198	PAYEE 7808E908 2
	120331	07/31/25	8,459.91		D0200	PAYEE 7808E908 4
	120421	08/29/25	4,481.22		D0292	PAYEE 802B78BA 2
	120422	08/29/25	7,536.78		D0293	PAYEE 802B78BA 3
	120448	08/29/25	145.20		D0279	PAYEE 9C5E9398 15
	120471	09/30/25	347.44		D0407	PAYEE 6F152554 1
	120472	09/30/25	567.62		D0408	PAYEE 6F152554 2
	120473	09/30/25	656.50		D0409	PAYEE 6F152554 3
	120474	09/15/25	278.60		D0305	PAYEE A1FE1C03 1
	120475	09/15/25	261.80		D0306	PAYEE A1FE1C03 2
	120575	09/15/25	135.00		D0403	PAYEE 56F3AF6F 75
	120591	09/30/25	70.00		D0410	PAYEE 279C9822 1
	120592	09/30/25	3,015.00		D0411	PAYEE 279C9822 2
	120593	09/30/25	5,120.72		D0412	PAYEE 279C9822 3
	120594	09/30/25	8,633.01		D0413	PAYEE 279C9822 4
	120595	09/30/25	9,482.38		D0414	PAYEE 279C9822 5
	120596	09/30/25	369.00		D0415	PAYEE 279C9822 6
	120597	09/30/25	208,201.00		D0416	PAYEE 279C9822 7
	120598	09/30/25	1,695.01		D0417	PAYEE 279C9822 8
	120599	09/30/25	350.00		D0418	PAYEE 279C9822 9
	120600	09/30/25	410.00		D0419	PAYEE 279C9822 10
	120601	09/30/25	2,247.49		D0420	PAYEE 279C9822 11
	120602	09/30/25	1,919.22		D0421	PAYEE 279C9822 12
	120603	09/30/25	14.00		D0422	PAYEE 279C9822 13
	120604	09/30/25	5,857.43		D0423	PAYEE 279C9822 14
	120605	09/30/25	187.37		D0424	PAYEE 279C9822 15
	120613	09/30/25	8,307.70		D0425	PAYEE 32FD1175 1
	120616	09/30/25	400.00		D0427	PAYEE 32FD1175 3
	120618	09/30/25	13,426.05		D0428	PAYEE 32FD1175 4
	120619	09/30/25	1,376.88		D0429	PAYEE 32FD1175 5
	120620	09/30/25	1,199.00		D0430	PAYEE 32FD1175 6
	120621	09/30/25	2,705.07		D0431	PAYEE 32FD1175 7
	120623	09/30/25	5,094.36		D0433	PAYEE 32FD1175 9
	120624	09/30/25	240.28		D0434	PAYEE 32FD1175 10
	120625	09/30/25	166.82		D0435	PAYEE 32FD1175 11
	120626	09/30/25	2,668.76		D0436	PAYEE 32FD1175 12



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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KITTITAS COUNTY FY 2025

October 10 2025

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 1011110	120628	09/30/25	200.00		D0438	PAYEE 32FD1175 14
	120629	09/30/25	2,000.00		D0439	PAYEE 32FD1175 15
	120631	09/30/25	227.00		D0441	PAYEE 32FD1175 17
	120632	09/30/25	300.00		D0442	PAYEE 32FD1175 18
	120633	09/30/25	3,870.60		D0443	PAYEE 32FD1175 19
	120636	09/30/25	1,340.75		D0446	PAYEE 32FD1175 22
	120637	09/30/25	777.56		D0447	PAYEE 32FD1175 23
	120638	09/30/25	160.00		D0448	PAYEE 32FD1175 24
	120640	09/30/25	1,035.43		D0450	PAYEE 32FD1175 26
	120641	09/30/25	167.05		D0451	PAYEE 32FD1175 27
	120642	09/30/25	86.58		D0452	PAYEE 32FD1175 28
	120643	09/30/25	3,024.00		D0453	PAYEE 32FD1175 29
	120644	09/30/25	93.38		D0454	PAYEE 32FD1175 30
	120645	09/30/25	448.29		D0455	PAYEE 32FD1175 31
	120646	09/30/25	2,657.68		D0456	PAYEE 32FD1175 32
	120647	09/30/25	152.00		D0457	PAYEE 32FD1175 33
	120648	09/30/25	324.71		D0458	PAYEE 32FD1175 34
	120649	09/30/25	10,068.94		D0459	PAYEE 32FD1175 35
	120651	09/30/25	432.93		D0461	PAYEE 32FD1175 37
	120654	09/30/25	308.29		D0464	PAYEE 32FD1175 40
	120655	09/30/25	4,400.86		D0465	PAYEE 32FD1175 41
	120657	09/30/25	475.00		D0467	PAYEE 32FD1175 43
	120658	09/30/25	50.00		D0468	PAYEE 32FD1175 44
	120659	09/30/25	3,725.00		D0469	PAYEE 32FD1175 45
	120660	09/30/25	3,413.33		D0470	PAYEE 32FD1175 46
	120661	09/30/25	175.00		D0471	PAYEE 32FD1175 47
	120663	09/30/25	40.60		D0473	PAYEE 32FD1175 49

* Total for Bank G/L: 71 352,093.00

** Total for Fnd/Sub: 71 352,093.00



Reconciled Check Report

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120393	08/15/25	25.44	09/03/25	D0248	PAYEE 8EE61F89 13
120420	08/29/25	3,190.00	09/02/25	D0291	PAYEE 802B78BA 1
120423	08/29/25	5,147.75	09/12/25	D0294	PAYEE 802B78BA 4
120424	08/29/25	369.00	09/04/25	D0295	PAYEE 802B78BA 5
120425	08/29/25	205,842.00	09/05/25	D0296	PAYEE 802B78BA 6
120426	08/29/25	1,628.35	09/08/25	D0297	PAYEE 802B78BA 7
120427	08/29/25	350.00	09/11/25	D0298	PAYEE 802B78BA 8
120428	08/29/25	2,555.33	09/04/25	D0299	PAYEE 802B78BA 9
120429	08/29/25	2,047.37	09/10/25	D0300	PAYEE 802B78BA 10
120430	08/29/25	9,513.48	09/04/25	D0301	PAYEE 802B78BA 11
120431	08/29/25	14.00	09/16/25	D0302	PAYEE 802B78BA 12
120432	08/29/25	6,634.56	09/08/25	D0303	PAYEE 802B78BA 13
120433	08/29/25	1,147.96	09/03/25	D0265	PAYEE 9C5E9398 1
120434	08/29/25	400.00	09/02/25	D0266	PAYEE 9C5E9398 2
120436	08/29/25	4,972.84	09/03/25	D0267	PAYEE 9C5E9398 3
120437	08/29/25	2,774.47	09/03/25	D0268	PAYEE 9C5E9398 4
120438	08/29/25	674.61	09/05/25	D0269	PAYEE 9C5E9398 5
120439	08/29/25	138.55	09/03/25	D0270	PAYEE 9C5E9398 6
120440	08/29/25	702.87	09/04/25	D0271	PAYEE 9C5E9398 7
120441	08/29/25	424.85	09/11/25	D0272	PAYEE 9C5E9398 8
120442	08/29/25	88.20	09/03/25	D0273	PAYEE 9C5E9398 9
120443	08/29/25	1,663.80	09/12/25	D0274	PAYEE 9C5E9398 10
120444	08/29/25	240.81	09/03/25	D0275	PAYEE 9C5E9398 11
120445	08/29/25	1,928.88	09/03/25	D0276	PAYEE 9C5E9398 12
120446	08/29/25	113.00	09/03/25	D0277	PAYEE 9C5E9398 13
120447	08/29/25	285.00	09/03/25	D0278	PAYEE 9C5E9398 14
120449	08/29/25	86.58	09/04/25	D0280	PAYEE 9C5E9398 16
120450	08/29/25	300.48	09/03/25	D0281	PAYEE 9C5E9398 17
120451	08/29/25	178.84	09/03/25	D0282	PAYEE 9C5E9398 18
120452	08/29/25	105.00	09/04/25	D0283	PAYEE 9C5E9398 19
120453	08/29/25	48.07	09/02/25	D0284	PAYEE 9C5E9398 20
120454	08/29/25	11,014.61	09/05/25	D0285	PAYEE 9C5E9398 21
120455	08/29/25	935.45	09/04/25	D0286	PAYEE 9C5E9398 22
120456	08/29/25	1,128.11	09/03/25	D0287	PAYEE 9C5E9398 23
120457	08/29/25	1,789.22	09/03/25	D0288	PAYEE 9C5E9398 24
120458	08/29/25	572.93	09/03/25	D0289	PAYEE 9C5E9398 25
120459	08/29/25	1,493.75	09/04/25	D0290	PAYEE 9C5E9398 26
120468	09/08/25	67,661.00	09/15/25	D0304	PAYEE 892F16BE 1
120476	09/15/25	6,571.99	09/23/25	D0307	PAYEE A1FE1C03 3
120477	09/15/25	5,278.60	09/22/25	D0308	PAYEE A1FE1C03 4
120478	09/15/25	5,178.19	09/18/25	D0309	PAYEE A1FE1C03 5
120479	09/15/25	11.86	09/17/25	D0310	PAYEE A1FE1C03 6
120480	09/15/25	181.50	09/18/25	D0311	PAYEE A1FE1C03 7
120481	09/15/25	3,860.16	09/18/25	D0312	PAYEE A1FE1C03 8
120482	09/15/25	86.50	09/23/25	D0313	PAYEE A1FE1C03 9
120483	09/15/25	4,306.96	09/19/25	D0314	PAYEE A1FE1C03 10
120484	09/15/25	552.76	09/16/25	D0315	PAYEE A1FE1C03 11



Reconciled Check Report

KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120485	09/15/25	375.59	09/18/25	D0316	PAYEE A1FE1C03 12
120486	09/15/25	1,587.00	09/19/25	D0317	PAYEE A1FE1C03 13
120487	09/15/25	300.48	09/16/25	D0318	PAYEE A1FE1C03 14
120488	09/15/25	815.80	09/17/25	D0319	PAYEE A1FE1C03 15
120489	09/15/25	228.39	09/17/25	D0320	PAYEE A1FE1C03 16
120490	09/15/25	1,248.72	09/22/25	D0321	PAYEE A1FE1C03 17
120491	09/15/25	1,650.00	09/25/25	D0322	PAYEE A1FE1C03 18
120493	09/15/25	63.91	09/30/25	D0324	PAYEE A1FE1C03 20
120494	09/15/25	1,311.21	09/24/25	D0325	PAYEE A1FE1C03 21
120495	09/15/25	7.51	09/23/25	D0326	PAYEE A1FE1C03 22
120496	09/15/25	1,567.02	09/23/25	D0327	PAYEE A1FE1C03 23
120497	09/15/25	262.50	09/16/25	D0328	PAYEE A1FE1C03 24
120498	09/15/25	318.58	09/16/25	D0329	PAYEE 56F3AF6F 1
120499	09/15/25	2,200.68	09/23/25	D0330	PAYEE 56F3AF6F 2
120500	09/15/25	7,900.00	09/19/25	D0331	PAYEE 56F3AF6F 3
120501	09/15/25	6,664.00	09/16/25	D0332	PAYEE 56F3AF6F 4
120502	09/15/25	1,670.00	09/26/25	D0333	PAYEE 56F3AF6F 5
120503	09/15/25	772.53	09/23/25	D0334	PAYEE 56F3AF6F 6
120504	09/15/25	26,802.29	09/22/25	D0335	PAYEE 56F3AF6F 7
120505	09/15/25	15,154.44	09/19/25	D0336	PAYEE 56F3AF6F 8
120506	09/15/25	8,173.83	09/23/25	D0337	PAYEE 56F3AF6F 9
120507	09/15/25	33.55	09/17/25	D0338	PAYEE 56F3AF6F 10
120508	09/15/25	24.94	09/23/25	D0339	PAYEE 56F3AF6F 11
120509	09/15/25	275.00	09/24/25	D0340	PAYEE 56F3AF6F 12
120510	09/15/25	2,664.00	09/25/25	D0341	PAYEE 56F3AF6F 13
120511	09/15/25	71.50	09/30/25	D0342	PAYEE 56F3AF6F 14
120512	09/15/25	276.38	09/19/25	D0343	PAYEE 56F3AF6F 15
120513	09/15/25	6,071.86	09/19/25	D0344	PAYEE 56F3AF6F 16
120514	09/15/25	1,962.09	09/22/25	D0345	PAYEE 56F3AF6F 17
120515	09/15/25	2,877.66	09/16/25	D0346	PAYEE 56F3AF6F 18
120516	09/15/25	330.00	09/17/25	D0347	PAYEE 56F3AF6F 19
120517	09/15/25	9,250.00	09/19/25	D0348	PAYEE 56F3AF6F 20
120518	09/15/25	25,000.00	09/19/25	D0349	PAYEE 56F3AF6F 21
120519	09/15/25	15,709.50	09/22/25	D0350	PAYEE 56F3AF6F 22
120520	09/15/25	1,093.81	09/17/25	D0351	PAYEE 56F3AF6F 23
120521	09/15/25	8,850.40	09/19/25	D0352	PAYEE 56F3AF6F 24
120522	09/15/25	70.28	09/23/25	D0353	PAYEE 56F3AF6F 25
120523	09/15/25	72,747.32	09/19/25	D0354	PAYEE 56F3AF6F 26
120524	09/15/25	465.36	09/16/25	D0355	PAYEE 56F3AF6F 27
120526	09/15/25	837.15	09/23/25	D0357	PAYEE 56F3AF6F 29
120527	09/15/25	516.27	09/19/25	D0358	PAYEE 56F3AF6F 30
120531	09/15/25	17,900.74	09/18/25	D0359	PAYEE 56F3AF6F 31
120532	09/15/25	591.33	09/24/25	D0360	PAYEE 56F3AF6F 32
120533	09/15/25	605.00	09/18/25	D0361	PAYEE 56F3AF6F 33
120534	09/15/25	77.90	09/24/25	D0362	PAYEE 56F3AF6F 34
120535	09/15/25	1,310.43	09/16/25	D0363	PAYEE 56F3AF6F 35
120536	09/15/25	1,500.00	09/17/25	D0364	PAYEE 56F3AF6F 36



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KITITAS COUNTY FY 2025

October 10 2025

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120537	09/15/25	1,206.46	09/24/25	D0365	PAYEE 56F3AF6F 37
120538	09/15/25	70.05	09/17/25	D0366	PAYEE 56F3AF6F 38
120539	09/15/25	3,658.13	09/24/25	D0367	PAYEE 56F3AF6F 39
120540	09/15/25	3,207.03	09/23/25	D0368	PAYEE 56F3AF6F 40
120541	09/15/25	5,300.00	09/19/25	D0369	PAYEE 56F3AF6F 41
120542	09/15/25	400.00	09/23/25	D0370	PAYEE 56F3AF6F 42
120543	09/15/25	162.45	09/17/25	D0371	PAYEE 56F3AF6F 43
120544	09/15/25	3,000.00	09/18/25	D0372	PAYEE 56F3AF6F 44
120545	09/15/25	269.00	09/22/25	D0373	PAYEE 56F3AF6F 45
120546	09/15/25	222.23	09/19/25	D0374	PAYEE 56F3AF6F 46
120547	09/15/25	4,059.45	09/24/25	D0375	PAYEE 56F3AF6F 47
120548	09/15/25	123.48	09/19/25	D0376	PAYEE 56F3AF6F 48
120549	09/15/25	241.75	09/17/25	D0377	PAYEE 56F3AF6F 49
120550	09/15/25	3,200.00	09/22/25	D0378	PAYEE 56F3AF6F 50
120551	09/15/25	2,282.67	09/19/25	D0379	PAYEE 56F3AF6F 51
120552	09/15/25	1,949.40	09/19/25	D0380	PAYEE 56F3AF6F 52
120553	09/15/25	4,004.64	09/22/25	D0381	PAYEE 56F3AF6F 53
120554	09/15/25	1,336.15	09/19/25	D0382	PAYEE 56F3AF6F 54
120555	09/15/25	949.20	09/19/25	D0383	PAYEE 56F3AF6F 55
120556	09/15/25	289.00	09/22/25	D0384	PAYEE 56F3AF6F 56
120557	09/15/25	359.75	09/22/25	D0385	PAYEE 56F3AF6F 57
120558	09/15/25	11,225.31	09/23/25	D0386	PAYEE 56F3AF6F 58
120559	09/15/25	4,956.39	09/22/25	D0387	PAYEE 56F3AF6F 59
120560	09/15/25	1,136.51	09/19/25	D0388	PAYEE 56F3AF6F 60
120561	09/15/25	9,700.40	09/22/25	D0389	PAYEE 56F3AF6F 61
120562	09/15/25	1,128.11	09/19/25	D0390	PAYEE 56F3AF6F 62
120563	09/15/25	479.98	09/17/25	D0391	PAYEE 56F3AF6F 63
120564	09/15/25	9,590.00	09/19/25	D0392	PAYEE 56F3AF6F 64
120565	09/15/25	904.03	09/23/25	D0393	PAYEE 56F3AF6F 65
120566	09/15/25	3,703.86	09/22/25	D0394	PAYEE 56F3AF6F 66
120567	09/15/25	3,270.45	09/22/25	D0395	PAYEE 56F3AF6F 67
120568	09/15/25	1,200.00	09/17/25	D0396	PAYEE 56F3AF6F 68
120569	09/15/25	6,407.07	09/19/25	D0397	PAYEE 56F3AF6F 69
120570	09/15/25	69.10	09/22/25	D0398	PAYEE 56F3AF6F 70
120571	09/15/25	6,024.31	09/17/25	D0399	PAYEE 56F3AF6F 71
120572	09/15/25	250.00	09/19/25	D0400	PAYEE 56F3AF6F 72
120573	09/15/25	136.47	09/26/25	D0401	PAYEE 56F3AF6F 73
120574	09/15/25	1,149.58	09/24/25	D0402	PAYEE 56F3AF6F 74
120576	09/15/25	2,750.37	09/24/25	D0404	PAYEE 56F3AF6F 76
120577	09/15/25	1,151.60	09/17/25	D0405	PAYEE 56F3AF6F 77
120578	09/15/25	443.75	09/16/25	D0406	PAYEE 56F3AF6F 78
120615	09/30/25	11,558.78	09/30/25	D0426	PAYEE 32FD1175 2
120622	09/30/25	2,572.72	09/30/25	D0432	PAYEE 32FD1175 8
120627	09/30/25	90.00	09/30/25	D0437	PAYEE 32FD1175 13
120630	09/30/25	110.00	09/30/25	D0440	PAYEE 32FD1175 16
120634	09/30/25	8,432.95	09/30/25	D0444	PAYEE 32FD1175 20
120635	09/30/25	3,225.12	09/30/25	D0445	PAYEE 32FD1175 21



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120639	09/30/25	253.52	09/30/25	D0449	PAYEE 32FD1175 25
120650	09/30/25	1,019.65	09/30/25	D0460	PAYEE 32FD1175 36
120652	09/30/25	355.05	09/30/25	D0462	PAYEE 32FD1175 38
120653	09/30/25	1,851.10	09/30/25	D0463	PAYEE 32FD1175 39
120656	09/30/25	300.00	09/30/25	D0466	PAYEE 32FD1175 42
120662	09/30/25	2,146.74	09/30/25	D0472	PAYEE 32FD1175 48
Bank	656 1011110	742,286.39			
End / Sub	656 010	742,286.39	147		



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund / Sub Fund 656 010 SCH00L DISTRICT #404

Void Check Report

/ Sub Fund 656 010 SCH00L DISTRICT #404

Fund / Sub Fund 656 010

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:



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Void Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Supplier Code Name	Supplier	Voided on Reason
	116759	01/16/24	39.43		146787	1	D0001 THIRTY CHARACTER DUMMY PAYEE		09/05/25 Void Check
	117041	03/15/24	90.57		146787	2	D0002 THIRTY CHARACTER DUMMY PAYEE		09/05/25 Void Check
	117129	03/29/24	1,660.44		146787	3	D0003 THIRTY CHARACTER DUMMY PAYEE		09/05/25 Void Check
	117748	08/16/24	116.58		146787	5	D0005 THIRTY CHARACTER DUMMY PAYEE		09/05/25 Void Check
	120525	09/15/25	3,409.85		151703	28	D0356 PAYEE 56F3AF6F 28		09/24/25 Void Check
Bank Total			5,316.87						



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Void Check Report

KITTITAS COUNTY FY 2025

October 10 2025 Page 2

For the Fund / Sub Fund Void Check / Sub Fund Report District #404
656 1011110 656 010 SCHOOL DISTRICT #404

Bank GL Code	656 1011110	CASH CONTROL	Check	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----]	Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason	

Total Fnd/Sub 5,316.87



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 656 020

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:



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120579	09/15/25	74.64		151771	1	Reconc.	09/17/25	D0019	PAYEE 2172382C 1
120580	09/15/25	138.96		151771	2	Reconc.	09/16/25	D0020	PAYEE 2172382C 2
120581	09/15/25	988.18		151771	3	Reconc.	09/23/25	D0021	PAYEE 2172382C 3
120582	09/15/25	11,070.00		151771	4	Reconc.	09/18/25	D0022	PAYEE 2172382C 4
120611	09/30/25	350.00		152687	1	Reconc.	10/01/25	D0023	PAYEE C782031E 1
120612	09/30/25	3,564.00		152687	2	Reconc.	10/01/25	D0024	PAYEE C782031E 2

Bank Total

16,185.78

Total Fnd / Sub

16,185.78



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

5/10/10-15:24

KITTITAS COUNTY FY 2025

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Outstanding Check Report

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
656 2011110	120417	08/15/25	500.00	D0026	PAYEE F8190864 1
	120611	09/30/25	350.00	D0023	PAYEE C782031E 1
	120612	09/30/25	3,564.00	D0024	PAYEE C782031E 2
* Total for Bank G/L:			3		4,414.00
** Total for Fnd/Sub:			3		4,414.00



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 656 040

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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For the Fund

Report
656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 4011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120583	09/15/25	1,960.23		151772	1	Reconc.	09/17/25	D0034	PAYEE A8FB63F6 1
120584	09/15/25	15,750.99		151772	2	Reconc.	09/16/25	D0035	PAYEE A8FB63F6 2
120585	09/15/25	1,587.59		151772	3	Reconc.	09/16/25	D0036	PAYEE A8FB63F6 3
120586	09/15/25	387.50		151772	4	Reconc.	09/23/25	D0037	PAYEE A8FB63F6 4
120587	09/15/25	88,510.54		151772	5	Reconc.	09/18/25	D0038	PAYEE A8FB63F6 5
120589	09/15/25	164,687.07		151772	6	Reconc.	09/16/25	D0039	PAYEE A8FB63F6 6
120590	09/15/25	9,596.57		151772	7	Reconc.	09/16/25	D0040	PAYEE A8FB63F6 7
120607	09/30/25	162.45		152688	1	Reconc.	10/01/25	D0041	PAYEE AA268FEB 1
120608	09/30/25	1,310.39		152688	2	Reconc.	10/01/25	D0042	PAYEE AA268FEB 2
120609	09/30/25	21,870.10		152688	3	Reconc.	09/30/25	D0043	PAYEE AA268FEB 3
120610	09/30/25	9,205.50		152688	4	Reconc.	10/01/25	D0044	PAYEE AA268FEB 4
120664	09/30/25	4,419.50		152760	1	Reconc.	10/07/25	D0045	PAYEE E822B37A 1

Bank Total

319,448.43

Total Fnd / Sub

319,448.43



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

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
656 4011110	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
	120607	09/30/25	162.45	D0041	PAYEE AA268FEB 1
	120608	09/30/25	1,310.39	D0042	PAYEE AA268FEB 2
	120610	09/30/25	9,205.50	D0044	PAYEE AA268FEB 4
	120664	09/30/25	4,419.50	D0045	PAYEE E822B37A 1

* Total for Bank G/L: 9 23,854.85

** Total for Fnd/Sub: 9 23,854.85



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120462	08/29/25	8,504.75	09/03/25	D0028	PAYEE CFB30E84 1
120463	08/29/25	3,319.14	09/03/25	D0029	PAYEE CFB30E84 2
120464	08/29/25	10,107.87	09/23/25	D0030	PAYEE CFB30E84 3
120465	08/29/25	7,999.91	09/09/25	D0031	PAYEE CFB30E84 4
120466	08/29/25	31,553.75	09/02/25	D0032	PAYEE CFB30E84 5
120467	08/29/25	9,447.01	09/04/25	D0033	PAYEE CFB30E84 6
120583	09/15/25	1,960.23	09/17/25	D0034	PAYEE A8FB63F6 1
120584	09/15/25	15,750.99	09/16/25	D0035	PAYEE A8FB63F6 2
120585	09/15/25	1,587.59	09/16/25	D0036	PAYEE A8FB63F6 3
120586	09/15/25	387.50	09/23/25	D0037	PAYEE A8FB63F6 4
120587	09/15/25	88,510.54	09/18/25	D0038	PAYEE A8FB63F6 5
120589	09/15/25	164,687.07	09/16/25	D0039	PAYEE A8FB63F6 6
120590	09/15/25	9,596.57	09/16/25	D0040	PAYEE A8FB63F6 7
120609	09/30/25	21,870.10	09/30/25	D0043	PAYEE AA268FEB 3
Bank	656 4011110	375,283.02			

Bank / Sub 656 040 14

375,283.02



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Issued Check Report

KITTITAS COUNTY FY 2025

February 27 2026 Page 0

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

Fund / Sub Fund 656 060
From GL Period 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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February 27 2026 Page 1

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

Bank Acct ID:

Bank GL Code 656 6011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120606	09/30/25	10,000.00		152689	1	Reconc.	10/08/25	D0014	PAYEE 58B71E3B 1
Bank Total		10,000.00							
Total Fnd / Sub		10,000.00							



the Fund / Sub Fund 656 060 SD 404 CLE/ROS TRUST FUND

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

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 6011110	120606	09/30/25	10,000.00	D0014	PAYEE 58B71E3B 1
* Total for Bank G/L:	1		10,000.00		
** Total for Fnd/Sub:	1		10,000.00		