



25/10/10-15:55

AP485

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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400 Report

Fund / Sub Fund 653 010

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 653 010 SCHOOL DISTRICT #400

Report

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67825	09/30/25	212.86		152761	1	Reconc.	10/07/25	D0340	PAYEE BB15FB38 1
67826	09/30/25	5,192.90		152761	2	Reconc.	10/06/25	D0341	PAYEE BB15FB38 2
67827	09/30/25	1,724.89		152761	3	Issued		D0342	PAYEE BB15FB38 3
67828	09/30/25	3,274.99		152761	4	Issued		D0343	PAYEE BB15FB38 4
67829	09/30/25	72,410.00		152761	5	Reconc.	10/08/25	D0344	PAYEE BB15FB38 5
67830	09/30/25	695.00		152761	6	Reconc.	10/07/25	D0345	PAYEE BB15FB38 6
67831	09/30/25	743.18		152761	7	Reconc.	10/08/25	D0346	PAYEE BB15FB38 7
67832	09/30/25	22,676.95		152761	8	Reconc.	10/07/25	D0347	PAYEE BB15FB38 8
67833	09/30/25	2,237.13		152761	9	Issued		D0348	PAYEE BB15FB38 9
67834	09/30/25	35.00		152761	10	Reconc.	10/10/25	D0349	PAYEE BB15FB38 10
67835	09/30/25	3,092.08		152761	11	Reconc.	10/09/25	D0350	PAYEE BB15FB38 11
67836	09/30/25	203.24		152761	12	Reconc.	10/07/25	D0351	PAYEE BB15FB38 12
67858	09/30/25	480.00		152694	1	Reconc.	10/09/25	D0272	PAYEE 6C3A1EB0 1
67859	09/30/25	4,187.95		152694	2	Reconc.	10/07/25	D0273	PAYEE 6C3A1EB0 2
67860	09/30/25	572.00		152694	3	Reconc.	10/08/25	D0274	PAYEE 6C3A1EB0 3
67861	09/30/25	7,120.70		152694	4	Reconc.	10/06/25	D0275	PAYEE 6C3A1EB0 4
67862	09/30/25	1,395.00		152694	5	Issued		D0276	PAYEE 6C3A1EB0 5
67863	09/30/25	2,030.63		152694	6	Issued		D0277	PAYEE 6C3A1EB0 6
67864	09/30/25	1,396.03		152694	7	Reconc.	10/07/25	D0278	PAYEE 6C3A1EB0 7
67865	09/30/25	1,288.50		152694	8	Reconc.	10/08/25	D0279	PAYEE 6C3A1EB0 8
67866	09/30/25	26.00		152694	9	Reconc.	10/07/25	D0280	PAYEE 6C3A1EB0 9
67867	09/30/25	172.20		152694	10	Reconc.	10/07/25	D0281	PAYEE 6C3A1EB0 10
67868	09/30/25	1,333.23		152694	11	Reconc.	10/07/25	D0282	PAYEE 6C3A1EB0 11
67869	09/30/25	406.50		152694	12	Issued		D0283	PAYEE 6C3A1EB0 12



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For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400

Report

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67870	09/30/25	110.00		152694	13	Issued		D0284	PAYEE 6C3A1EB0 13
67871	09/30/25	560.00		152694	14	Reconc.	10/08/25	D0285	PAYEE 6C3A1EB0 14
67872	09/30/25	272.31		152694	15	Reconc.	10/06/25	D0286	PAYEE 6C3A1EB0 15
67873	09/30/25	81.01		152694	16	Reconc.	10/07/25	D0287	PAYEE 6C3A1EB0 16
67874	09/30/25	3,211.83		152694	17	Reconc.	10/10/25	D0288	PAYEE 6C3A1EB0 17
67875	09/30/25	519.87		152694	18	Reconc.	10/07/25	D0289	PAYEE 6C3A1EB0 18
67876	09/30/25	495.35		152694	19	Reconc.	10/07/25	D0290	PAYEE 6C3A1EB0 19
67877	09/30/25	400.00		152694	20	Reconc.	10/07/25	D0291	PAYEE 6C3A1EB0 20
67878	09/30/25	105.78		152694	21	Reconc.	10/07/25	D0292	PAYEE 6C3A1EB0 21
67879	09/30/25	83.71		152694	22	Reconc.	10/01/25	D0293	PAYEE 6C3A1EB0 22
67880	09/30/25	53.94		152694	23	Reconc.	10/01/25	D0294	PAYEE 6C3A1EB0 23
67881	09/30/25	55.70		152694	24	Reconc.	10/07/25	D0295	PAYEE 6C3A1EB0 24
67882	09/30/25	2,083.01		152694	25	Reconc.	10/07/25	D0296	PAYEE 6C3A1EB0 25
67883	09/30/25	205.76		152694	26	Reconc.	10/08/25	D0297	PAYEE 6C3A1EB0 26
67884	09/30/25	422.96		152694	27	Reconc.	10/08/25	D0298	PAYEE 6C3A1EB0 27
67885	09/30/25	2,636.52		152694	28	Reconc.	10/07/25	D0299	PAYEE 6C3A1EB0 28
67886	09/30/25	640.00		152694	29	Issued		D0300	PAYEE 6C3A1EB0 29
67887	09/30/25	97.63		152694	30	Reconc.	10/07/25	D0301	PAYEE 6C3A1EB0 30
67888	09/30/25	694.95		152694	31	Reconc.	10/07/25	D0302	PAYEE 6C3A1EB0 31
67889	09/30/25	4.08		152694	32	Reconc.	10/09/25	D0303	PAYEE 6C3A1EB0 32
67890	09/30/25	55.52		152694	33	Issued		D0304	PAYEE 6C3A1EB0 33
67891	09/30/25	420.00		152694	34	Reconc.	10/07/25	D0305	PAYEE 6C3A1EB0 34
67892	09/30/25	2,309.58		152694	35	Reconc.	10/06/25	D0306	PAYEE 6C3A1EB0 35
67893	09/30/25	454.79		152694	36	Reconc.	10/07/25	D0307	PAYEE 6C3A1EB0 36



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For the Fund

Issued Check / Sub Fund 653 010 SCHOOL DISTRICT #400

Report

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67894	09/30/25	483.02		152694	37	Reconc.	10/09/25	D0308	PAYEE 6C3A1EB0 37
67895	09/30/25	211.19		152694	38	Issued		D0309	PAYEE 6C3A1EB0 38
67896	09/30/25	7,703.25		152694	39	Reconc.	10/07/25	D0310	PAYEE 6C3A1EB0 39
67897	09/30/25	1,500.00		152694	40	Reconc.	10/07/25	D0311	PAYEE 6C3A1EB0 40
67898	09/30/25	298.87		152694	41	Reconc.	10/07/25	D0312	PAYEE 6C3A1EB0 41
67899	09/30/25	308.00		152694	42	Reconc.	10/08/25	D0313	PAYEE 6C3A1EB0 42
67900	09/30/25	3,900.00		152694	43	Issued		D0314	PAYEE 6C3A1EB0 43
67901	09/30/25	200.00		152694	44	Reconc.	10/01/25	D0315	PAYEE 6C3A1EB0 44
67902	09/30/25	6,393.21		152694	45	Reconc.	10/07/25	D0316	PAYEE 6C3A1EB0 45
67903	09/30/25	1,624.50		152694	46	Reconc.	10/07/25	D0317	PAYEE 6C3A1EB0 46
67904	09/30/25	1,316.35		152694	47	Issued		D0318	PAYEE 6C3A1EB0 47
67905	09/30/25	1,863.50		152694	48	Reconc.	10/08/25	D0319	PAYEE 6C3A1EB0 48
67906	09/30/25	2,911.44		152694	49	Reconc.	10/07/25	D0320	PAYEE 6C3A1EB0 49
67907	09/30/25	133.28		152694	50	Reconc.	10/07/25	D0321	PAYEE 6C3A1EB0 50
67908	09/30/25	2,071.68		152694	51	Reconc.	10/07/25	D0322	PAYEE 6C3A1EB0 51
67909	09/30/25	5.42		152694	52	Reconc.	10/03/25	D0323	PAYEE 6C3A1EB0 52
67910	09/30/25	4,570.26		152694	53	Reconc.	10/07/25	D0324	PAYEE 6C3A1EB0 53
67911	09/30/25	8,611.35		152694	54	Reconc.	10/07/25	D0325	PAYEE 6C3A1EB0 54
67912	09/30/25	1,199.44		152694	55	Reconc.	10/09/25	D0326	PAYEE 6C3A1EB0 55
67913	09/30/25	1,363.64		152694	56	Reconc.	10/08/25	D0327	PAYEE 6C3A1EB0 56
67914	09/30/25	1,254.24		152694	57	Reconc.	10/08/25	D0328	PAYEE 6C3A1EB0 57
67915	09/30/25	44.15		152694	58	Reconc.	10/07/25	D0329	PAYEE 6C3A1EB0 58
67916	09/30/25	58.42		152694	59	Reconc.	10/09/25	D0330	PAYEE 6C3A1EB0 59
67917	09/30/25	3,248.70		152694	60	Reconc.	10/08/25	D0331	PAYEE 6C3A1EB0 60



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67918	09/30/25	2,773.73		152694	61	Reconc.	10/07/25	D0332	PAYEE 6C3A1EB0 61
67919	09/30/25	125.00		152694	62	Reconc.	10/10/25	D0333	PAYEE 6C3A1EB0 62
67920	09/30/25	111,780.00		152694	63	Reconc.	10/08/25	D0334	PAYEE 6C3A1EB0 63
67921	09/30/25	964.72		152694	64	Reconc.	10/07/25	D0335	PAYEE 6C3A1EB0 64
67922	09/30/25	231.76		152694	65	Reconc.	10/07/25	D0336	PAYEE 6C3A1EB0 65
67923	09/30/25	2,265.55		152694	66	Reconc.	10/07/25	D0337	PAYEE 6C3A1EB0 66
67924	09/30/25	65.00		152694	67	Issued		D0338	PAYEE 6C3A1EB0 67
67925	09/30/25	817.12		152694	68	Reconc.	10/06/25	D0339	PAYEE 6C3A1EB0 68

Bank Total

319,178.05

Total Fnd / Sub

319,178.05



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	56715	02/28/14	92.35		D0001	THIRTY CHARACTER DUMMY PAYEE
	58134	09/30/15	201.41		D0002	THIRTY CHARACTER DUMMY PAYEE
	61479	03/29/19	151.57		D0003	THIRTY CHARACTER DUMMY PAYEE
	64324	06/30/22	151.66		D0004	THIRTY CHARACTER DUMMY PAYEE
	64679	10/31/22	177.07		D0005	THIRTY CHARACTER DUMMY PAYEE
	64805	12/30/22	2,567.96		D0006	THIRTY CHARACTER DUMMY PAYEE
	64840	12/30/22	328.20		D0007	THIRTY CHARACTER DUMMY PAYEE
	64896	01/31/23	108.70		D0008	THIRTY CHARACTER DUMMY PAYEE
	64903	01/31/23	345.00		D0009	THIRTY CHARACTER DUMMY PAYEE
	64914	01/31/23	43.28		D0010	THIRTY CHARACTER DUMMY PAYEE
	65085	03/31/23	13.76		D0011	THIRTY CHARACTER DUMMY PAYEE
	65118	04/28/23	876.71		D0012	THIRTY CHARACTER DUMMY PAYEE
	65453	08/31/23	34.48		D0013	THIRTY CHARACTER DUMMY PAYEE
	65556	09/29/23	1,482.81		D0014	THIRTY CHARACTER DUMMY PAYEE
	65647	10/31/23	1,120.00		D0015	THIRTY CHARACTER DUMMY PAYEE
	65733	11/30/23	102.70		D0016	THIRTY CHARACTER DUMMY PAYEE
	65735	11/30/23	1,300.00		D0017	THIRTY CHARACTER DUMMY PAYEE
	65867	01/31/24	35.18		D0018	THIRTY CHARACTER DUMMY PAYEE
	65952	02/29/24	116.90		D0019	THIRTY CHARACTER DUMMY PAYEE
	66380	07/31/24	60.30		D0020	THIRTY CHARACTER DUMMY PAYEE
	66574	10/31/24	5,231.25		D0022	THIRTY CHARACTER DUMMY PAYEE
	66712	11/27/24	25.00		D0023	THIRTY CHARACTER DUMMY PAYEE
	66723	12/31/24	520.83		D0024	THIRTY CHARACTER DUMMY PAYEE
	67235	01/31/25	1,450.00		D0025	THIRTY CHARACTER DUMMY PAYEE
	67254	01/31/25	478.52		D0026	THIRTY CHARACTER DUMMY PAYEE
	67318	02/28/25	26.20		D0027	THIRTY CHARACTER DUMMY PAYEE
	67337	02/28/25	17.35		D0028	THIRTY CHARACTER DUMMY PAYEE
	67339	02/28/25	10.92		D0029	THIRTY CHARACTER DUMMY PAYEE
	67396	03/31/25	3,142.50		D0030	THIRTY CHARACTER DUMMY PAYEE
	67514	04/30/25	1,363.64		D0033	THIRTY CHARACTER DUMMY PAYEE
	67652	06/30/25	1,613.74		D0184	PAYEE D286025B 15
	67687	07/31/25	1,665.43		D0160	PAYEE 4E0B38E3 3
	67694	07/31/25	1,941.99		D0167	PAYEE 4E0B38E3 10
	67722	07/31/25	397.48		D0117	PAYEE 38D1AFB1 10
	67765	08/29/25	1,748.56		D0219	PAYEE 3052185F 3
	67772	08/29/25	2,161.73		D0226	PAYEE 3052185F 10
	67801	08/29/25	30.30		D0248	PAYEE 1295DA70 20
	67805	08/29/25	19.54		D0252	PAYEE 1295DA70 24
	67825	09/30/25	212.86		D0340	PAYEE BB15FB38 1
	67826	09/30/25	5,192.90		D0341	PAYEE BB15FB38 2
	67827	09/30/25	1,724.89		D0342	PAYEE BB15FB38 3
	67828	09/30/25	3,274.99		D0343	PAYEE BB15FB38 4
	67829	09/30/25	72,410.00		D0344	PAYEE BB15FB38 5
	67830	09/30/25	695.00		D0345	PAYEE BB15FB38 6



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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	67831	09/30/25	743.18		D0346	PAYEE BB15FB38 7
	67832	09/30/25	22,676.95		D0347	PAYEE BB15FB38 8
	67833	09/30/25	2,237.13		D0348	PAYEE BB15FB38 9
	67834	09/30/25	35.00		D0349	PAYEE BB15FB38 10
	67835	09/30/25	3,092.08		D0350	PAYEE BB15FB38 11
	67836	09/30/25	203.24		D0351	PAYEE BB15FB38 12
	67858	09/30/25	480.00		D0272	PAYEE 6C3A1EB0 1
	67859	09/30/25	4,187.95		D0273	PAYEE 6C3A1EB0 2
	67860	09/30/25	572.00		D0274	PAYEE 6C3A1EB0 3
	67861	09/30/25	7,120.70		D0275	PAYEE 6C3A1EB0 4
	67862	09/30/25	1,395.00		D0276	PAYEE 6C3A1EB0 5
	67863	09/30/25	2,030.63		D0277	PAYEE 6C3A1EB0 6
	67864	09/30/25	1,396.03		D0278	PAYEE 6C3A1EB0 7
	67865	09/30/25	1,288.50		D0279	PAYEE 6C3A1EB0 8
	67866	09/30/25	26.00		D0280	PAYEE 6C3A1EB0 9
	67867	09/30/25	172.20		D0281	PAYEE 6C3A1EB0 10
	67868	09/30/25	1,333.23		D0282	PAYEE 6C3A1EB0 11
	67869	09/30/25	406.50		D0283	PAYEE 6C3A1EB0 12
	67870	09/30/25	110.00		D0284	PAYEE 6C3A1EB0 13
	67871	09/30/25	560.00		D0285	PAYEE 6C3A1EB0 14
	67872	09/30/25	272.31		D0286	PAYEE 6C3A1EB0 15
	67873	09/30/25	81.01		D0287	PAYEE 6C3A1EB0 16
	67874	09/30/25	3,211.83		D0288	PAYEE 6C3A1EB0 17
	67875	09/30/25	519.87		D0289	PAYEE 6C3A1EB0 18
	67876	09/30/25	495.35		D0290	PAYEE 6C3A1EB0 19
	67877	09/30/25	400.00		D0291	PAYEE 6C3A1EB0 20
	67878	09/30/25	105.78		D0292	PAYEE 6C3A1EB0 21
	67879	09/30/25	83.71		D0293	PAYEE 6C3A1EB0 22
	67880	09/30/25	53.94		D0294	PAYEE 6C3A1EB0 23
	67881	09/30/25	55.70		D0295	PAYEE 6C3A1EB0 24
	67882	09/30/25	2,083.01		D0296	PAYEE 6C3A1EB0 25
	67883	09/30/25	205.76		D0297	PAYEE 6C3A1EB0 26
	67884	09/30/25	422.96		D0298	PAYEE 6C3A1EB0 27
	67885	09/30/25	2,636.52		D0299	PAYEE 6C3A1EB0 28
	67886	09/30/25	640.00		D0300	PAYEE 6C3A1EB0 29
	67887	09/30/25	97.63		D0301	PAYEE 6C3A1EB0 30
	67888	09/30/25	694.95		D0302	PAYEE 6C3A1EB0 31
	67889	09/30/25	4.08		D0303	PAYEE 6C3A1EB0 32
	67890	09/30/25	55.52		D0304	PAYEE 6C3A1EB0 33
	67891	09/30/25	420.00		D0305	PAYEE 6C3A1EB0 34
	67892	09/30/25	2,309.58		D0306	PAYEE 6C3A1EB0 35
	67893	09/30/25	454.79		D0307	PAYEE 6C3A1EB0 36
	67894	09/30/25	483.02		D0308	PAYEE 6C3A1EB0 37
	67895	09/30/25	211.19		D0309	PAYEE 6C3A1EB0 38



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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 1011110	67896	09/30/25	7,703.25		D0310	PAYEE 6C3A1EB0 39
	67897	09/30/25	1,500.00		D0311	PAYEE 6C3A1EB0 40
	67898	09/30/25	298.87		D0312	PAYEE 6C3A1EB0 41
	67899	09/30/25	308.00		D0313	PAYEE 6C3A1EB0 42
	67900	09/30/25	3,900.00		D0314	PAYEE 6C3A1EB0 43
	67901	09/30/25	200.00		D0315	PAYEE 6C3A1EB0 44
	67902	09/30/25	6,393.21		D0316	PAYEE 6C3A1EB0 45
	67903	09/30/25	1,624.50		D0317	PAYEE 6C3A1EB0 46
	67904	09/30/25	1,316.35		D0318	PAYEE 6C3A1EB0 47
	67905	09/30/25	1,863.50		D0319	PAYEE 6C3A1EB0 48
	67906	09/30/25	2,911.44		D0320	PAYEE 6C3A1EB0 49
	67907	09/30/25	133.28		D0321	PAYEE 6C3A1EB0 50
	67908	09/30/25	2,071.68		D0322	PAYEE 6C3A1EB0 51
	67909	09/30/25	5.42		D0323	PAYEE 6C3A1EB0 52
	67910	09/30/25	4,570.26		D0324	PAYEE 6C3A1EB0 53
	67911	09/30/25	8,611.35		D0325	PAYEE 6C3A1EB0 54
	67912	09/30/25	1,199.44		D0326	PAYEE 6C3A1EB0 55
	67913	09/30/25	1,363.64		D0327	PAYEE 6C3A1EB0 56
	67914	09/30/25	1,254.24		D0328	PAYEE 6C3A1EB0 57
	67915	09/30/25	44.15		D0329	PAYEE 6C3A1EB0 58
	67916	09/30/25	58.42		D0330	PAYEE 6C3A1EB0 59
	67917	09/30/25	3,248.70		D0331	PAYEE 6C3A1EB0 60
	67918	09/30/25	2,773.73		D0332	PAYEE 6C3A1EB0 61
	67919	09/30/25	125.00		D0333	PAYEE 6C3A1EB0 62
	67920	09/30/25	111,780.00		D0334	PAYEE 6C3A1EB0 63
	67921	09/30/25	964.72		D0335	PAYEE 6C3A1EB0 64
	67922	09/30/25	231.76		D0336	PAYEE 6C3A1EB0 65
	67923	09/30/25	2,265.55		D0337	PAYEE 6C3A1EB0 66
	67924	09/30/25	65.00		D0338	PAYEE 6C3A1EB0 67
	67925	09/30/25	817.12		D0339	PAYEE 6C3A1EB0 68

* Total for Bank G/L: 118 350,333.07

** Total for Fnd/Sub: 118 350,333.07



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67735	07/31/25	640.00	09/22/25	D0130	PAYEE 38D1AFB1 23
67763	08/29/25	225.08	09/09/25	D0217	PAYEE 3052185F 1
67764	08/29/25	5,176.06	09/05/25	D0218	PAYEE 3052185F 2
67766	08/29/25	1,002.31	09/12/25	D0220	PAYEE 3052185F 4
67767	08/29/25	66,883.00	09/09/25	D0221	PAYEE 3052185F 5
67768	08/29/25	266.66	09/09/25	D0222	PAYEE 3052185F 6
67769	08/29/25	695.00	09/09/25	D0223	PAYEE 3052185F 7
67770	08/29/25	807.09	09/12/25	D0224	PAYEE 3052185F 8
67771	08/29/25	3,071.12	09/08/25	D0225	PAYEE 3052185F 9
67773	08/29/25	35.00	09/16/25	D0227	PAYEE 3052185F 11
67774	08/29/25	3,203.32	09/09/25	D0228	PAYEE 3052185F 12
67782	08/29/25	4,171.35	09/05/25	D0229	PAYEE 1295DA70 1
67783	08/29/25	200.00	09/08/25	D0230	PAYEE 1295DA70 2
67784	08/29/25	1,740.48	09/09/25	D0231	PAYEE 1295DA70 3
67785	08/29/25	1,654.52	09/09/25	D0232	PAYEE 1295DA70 4
67786	08/29/25	111.00	09/26/25	D0233	PAYEE 1295DA70 5
67787	08/29/25	110.00	09/15/25	D0234	PAYEE 1295DA70 6
67788	08/29/25	689.60	09/09/25	D0235	PAYEE 1295DA70 7
67789	08/29/25	47.76	09/11/25	D0236	PAYEE 1295DA70 8
67790	08/29/25	7,883.05	09/11/25	D0237	PAYEE 1295DA70 9
67791	08/29/25	299.71	09/08/25	D0238	PAYEE 1295DA70 10
67792	08/29/25	621.32	09/05/25	D0239	PAYEE 1295DA70 11
67793	08/29/25	1,280.22	09/12/25	D0240	PAYEE 1295DA70 12
67794	08/29/25	441.04	09/10/25	D0241	PAYEE 1295DA70 13
67795	08/29/25	1,087.68	09/09/25	D0242	PAYEE 1295DA70 14
67796	08/29/25	275.00	09/05/25	D0243	PAYEE 1295DA70 15
67797	08/29/25	480.00	09/08/25	D0244	PAYEE 1295DA70 16
67798	08/29/25	2,973.92	09/08/25	D0245	PAYEE 1295DA70 17
67799	08/29/25	1,237.13	09/08/25	D0246	PAYEE 1295DA70 18
67800	08/29/25	6.00	09/09/25	D0247	PAYEE 1295DA70 19
67802	08/29/25	5,027.81	09/08/25	D0249	PAYEE 1295DA70 21
67803	08/29/25	210.21	09/08/25	D0250	PAYEE 1295DA70 22
67804	08/29/25	672.52	09/09/25	D0251	PAYEE 1295DA70 23
67806	08/29/25	6,102.72	09/05/25	D0253	PAYEE 1295DA70 25
67807	08/29/25	53.15	09/08/25	D0254	PAYEE 1295DA70 26
67808	08/29/25	634.07	09/08/25	D0255	PAYEE 1295DA70 27
67809	08/29/25	200.00	09/02/25	D0256	PAYEE 1295DA70 28
67810	08/29/25	7,301.96	09/10/25	D0257	PAYEE 1295DA70 29
67811	08/29/25	600.00	09/08/25	D0258	PAYEE 1295DA70 30
67812	08/29/25	2,335.07	09/08/25	D0259	PAYEE 1295DA70 31
67813	08/29/25	328.00	09/05/25	D0260	PAYEE 1295DA70 32
67814	08/29/25	1,391.00	09/15/25	D0261	PAYEE 1295DA70 33
67815	08/29/25	409.85	09/11/25	D0262	PAYEE 1295DA70 34
67816	08/29/25	50.90	09/17/25	D0263	PAYEE 1295DA70 35
67817	08/29/25	58.42	09/10/25	D0264	PAYEE 1295DA70 36
67818	08/29/25	2,832.40	09/09/25	D0265	PAYEE 1295DA70 37
67819	08/29/25	1,042.49	09/03/25	D0266	PAYEE 1295DA70 38



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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67820	08/29/25	278.22	09/03/25	D0267	PAYEE 1295DA70 39
67821	08/29/25	1,791.02	09/05/25	D0268	PAYEE 1295DA70 40
67822	08/29/25	966.34	09/09/25	D0269	PAYEE 1295DA70 41
67823	08/29/25	957.37	09/08/25	D0270	PAYEE 1295DA70 42
67824	08/29/25	1,028.85	09/08/25	D0271	PAYEE 1295DA70 43

Bank 653 1011110

141,586.79

End / Sub 653 010

52 141,586.79



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB Report

Fund / Sub Fund 653 020

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

Report / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
67840	09/30/25	193.04		152692	1	Reconc.	10/06/25	D0028	PAYEE 2085FA11 1
67841	09/30/25	1,088.28		152692	2	Reconc.	10/07/25	D0029	PAYEE 2085FA11 2
67842	09/30/25	400.00		152692	3	Issued		D0030	PAYEE 2085FA11 3
67843	09/30/25	120.00		152692	4	Reconc.	10/07/25	D0031	PAYEE 2085FA11 4
67844	09/30/25	198.13		152692	5	Reconc.	10/07/25	D0032	PAYEE 2085FA11 5
67845	09/30/25	251.84		152692	6	Reconc.	10/09/25	D0033	PAYEE 2085FA11 6
67846	09/30/25	133.58		152692	7	Reconc.	10/08/25	D0034	PAYEE 2085FA11 7
67847	09/30/25	471.50		152692	8	Reconc.	10/07/25	D0035	PAYEE 2085FA11 8
67848	09/30/25	1,610.00		152692	9	Issued		D0036	PAYEE 2085FA11 9

Bank Total

4,466.37

Total Fnd / Sub

4,466.37



the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

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Outstanding Check Report
For the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 2011110	58022	06/30/15	25.43		D0001	THIRTY CHARACTER DUMMY PAYEE
	58292	11/30/15	497.44		D0002	THIRTY CHARACTER DUMMY PAYEE
	58618	03/31/16	175.00		D0003	THIRTY CHARACTER DUMMY PAYEE
	60910	06/29/18	203.86		D0004	THIRTY CHARACTER DUMMY PAYEE
	63935	12/30/21	356.00		D0005	THIRTY CHARACTER DUMMY PAYEE
	64157	03/31/22	551.34		D0006	THIRTY CHARACTER DUMMY PAYEE
	64399	06/30/22	150.00		D0007	THIRTY CHARACTER DUMMY PAYEE
	65796	12/29/23	300.00		D0008	THIRTY CHARACTER DUMMY PAYEE
	66646	11/27/24	175.00		D0009	THIRTY CHARACTER DUMMY PAYEE
	67840	09/30/25	193.04		D0028	THIRTY CHARACTER DUMMY PAYEE
	67841	09/30/25	1,088.28		PAYEE 2085FA11 1	PAYEE 2085FA11 1
	67842	09/30/25	400.00		PAYEE 2085FA11 2	PAYEE 2085FA11 2
	67843	09/30/25	120.00		PAYEE 2085FA11 3	PAYEE 2085FA11 3
	67844	09/30/25	198.13		PAYEE 2085FA11 4	PAYEE 2085FA11 4
	67845	09/30/25	251.84		PAYEE 2085FA11 5	PAYEE 2085FA11 5
	67846	09/30/25	133.58		PAYEE 2085FA11 6	PAYEE 2085FA11 6
	67847	09/30/25	471.50		PAYEE 2085FA11 7	PAYEE 2085FA11 7
	67848	09/30/25	1,610.00		PAYEE 2085FA11 8	PAYEE 2085FA11 8
			6,900.44		PAYEE 2085FA11 9	PAYEE 2085FA11 9
* Total for Bank G/L:	18					
** Total for Fnd/Sub:	18					



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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67775	08/29/25	921.38	09/10/25	D0027	PAYEE C8AF006C 1

Bank 653 2011110

Fnd / Sub 653 020 1



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL Report

Fund / Sub Fund 653 040

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:



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Report / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Bank Acct ID:

CASH CONTROL

Bank GL Code 653 4011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
67849	09/30/25	1,881.51		152693	1	Reconc.	10/06/25	D0041	PAYEE 29B99616 1
67850	09/30/25	503.82		152693	2	Reconc.	10/07/25	D0042	PAYEE 29B99616 2
67851	09/30/25	16.26		152693	3	Reconc.	10/07/25	D0043	PAYEE 29B99616 3
67852	09/30/25	5,680.18		152693	4	Reconc.	10/07/25	D0044	PAYEE 29B99616 4
67853	09/30/25	1,851.00		152693	5	Issued		D0045	PAYEE 29B99616 5
67854	09/30/25	17,789.36		152693	6	Reconc.	10/09/25	D0046	PAYEE 29B99616 6
67855	09/30/25	57,895.41		152693	7	Reconc.	10/07/25	D0047	PAYEE 29B99616 7
67856	09/30/25	119.12		152693	8	Reconc.	10/07/25	D0048	PAYEE 29B99616 8
67857	09/30/25	249.02		152693	9	Reconc.	10/07/25	D0049	PAYEE 29B99616 9

Bank Total

85,985.68

Total Fnd / Sub

85,985.68



the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

5/10/10-16:03

KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

as of 09/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
653 4011110	64150	03/31/22	55.73		D0001	THIRTY CHARACTER DUMMY PAYEE
	64964	02/28/23	11,132.84		D0002	THIRTY CHARACTER DUMMY PAYEE
	65485	08/31/23	205.45		D0003	THIRTY CHARACTER DUMMY PAYEE
	65542	09/29/23	1,860.00		D0004	THIRTY CHARACTER DUMMY PAYEE
	66474	09/30/24	583.74		D0006	THIRTY CHARACTER DUMMY PAYEE
	67312	02/28/25	149.77		D0007	THIRTY CHARACTER DUMMY PAYEE
	67849	09/30/25	1,881.51		D0041	PAYEE 29B99616 1
	67850	09/30/25	503.82		D0042	PAYEE 29B99616 2
	67851	09/30/25	16.26		D0043	PAYEE 29B99616 3
	67852	09/30/25	5,680.18		D0044	PAYEE 29B99616 4
	67853	09/30/25	1,851.00		D0045	PAYEE 29B99616 5
	67854	09/30/25	17,789.36		D0046	PAYEE 29B99616 6
	67855	09/30/25	57,895.41		D0047	PAYEE 29B99616 7
	67856	09/30/25	119.12		D0048	PAYEE 29B99616 8
	67857	09/30/25	249.02		D0049	PAYEE 29B99616 9

* Total for Bank G/L: 15 99,973.21

** Total for Fnd/Sub: 15 99,973.21



Reconciled Check Report

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KITITAS COUNTY FY 2025

October 10 2025

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Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67776	08/29/25	145.37	09/05/25	D0035	PAYEE 21CB3DEC 1
67777	08/29/25	6,424.85	09/05/25	D0036	PAYEE 21CB3DEC 2
67778	08/29/25	17,490.46	09/05/25	D0037	PAYEE 21CB3DEC 3
67779	08/29/25	28,509.56	09/29/25	D0038	PAYEE 21CB3DEC 4
67780	08/29/25	877.22	09/03/25	D0039	PAYEE 21CB3DEC 5
67781	08/29/25	350.89	09/03/25	D0040	PAYEE 21CB3DEC 6

Bank 653 4011110

53,798.35

Fnd / Sub 653 040

6

53,798.35



Issued Check Report

25/12/18-15:03

KITTITAS COUNTY FY 2025

December 18 2025 Page 0

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For the Fund Issued Check Report
/ Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

Fund / Sub Fund 653 050
From GL Period 9 To GL Period 9
From date 09/01/2025 To date 09/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

25/12/18-15:03

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

Bank Acct ID:

Bank GL Code 653 5011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
67839	09/30/25	31,413.85		152695	1	Reconc.	10/08/25	D0001	PAYEE 393FD1C6 1
Bank Total		31,413.85							
Total Fnd / Sub		31,413.85							

Cayenta the Fund / Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

5/12/18-15:04

KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

as of 09/30/25
Bank Acct ID:

Bank GL Code	: 653 5011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		67839	09/30/25	31,413.85	D0001	PAYEE 393FD1C6 1
* Total for Bank G/L:		1		31,413.85		
** Total for Fnd/Sub:		1		31,413.85		