



25/11/11-14:58

AP485

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KITTITAS COUNTY FY 2025

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For the Fund

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

Fund / Sub Fund 656 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120665	10/09/25	3,249.00		153167	1	Reconc.	10/20/25	D0474	PAYEE F8190864 1
120666	10/15/25	648.60		153839	1	Reconc.	10/20/25	D0475	PAYEE 2C808ABE 1
120667	10/15/25	88.20		153839	2	Issued		D0476	PAYEE 2C808ABE 2
120668	10/15/25	140.51		153839	3	Issued		D0477	PAYEE 2C808ABE 3
120669	10/15/25	20,055.00		153839	4	Reconc.	10/20/25	D0478	PAYEE 2C808ABE 4
120670	10/15/25	177.79		153839	5	Reconc.	10/22/25	D0479	PAYEE 2C808ABE 5
120671	10/15/25	17,680.90		153839	6	Reconc.	10/21/25	D0480	PAYEE 2C808ABE 6
120673	10/15/25	416.96		153839	8	Reconc.	10/22/25	D0482	PAYEE 2C808ABE 8
120674	10/15/25	562.50		153839	9	Reconc.	10/28/25	D0483	PAYEE 2C808ABE 9
120675	10/15/25	2.16		153839	10	Reconc.	10/20/25	D0484	PAYEE 2C808ABE 10
120676	10/15/25	580.33		153839	11	Reconc.	10/20/25	D0485	PAYEE 2C808ABE 11
120677	10/15/25	2.05		153839	12	Reconc.	10/28/25	D0486	PAYEE 2C808ABE 12
120678	10/15/25	856.10		153839	13	Reconc.	10/21/25	D0487	PAYEE 2C808ABE 13
120679	10/15/25	240.00		153839	14	Reconc.	10/20/25	D0488	PAYEE 2C808ABE 14
120680	10/15/25	146.09		153839	15	Reconc.	10/17/25	D0489	PAYEE 2C808ABE 15
120681	10/15/25	1,260.00		153839	16	Reconc.	10/23/25	D0490	PAYEE 2C808ABE 16
120682	10/15/25	1,429.58		153839	17	Reconc.	10/21/25	D0491	PAYEE 2C808ABE 17
120683	10/15/25	3,600.77		153839	18	Reconc.	10/21/25	D0492	PAYEE 2C808ABE 18
120685	10/15/25	15,887.18		153839	20	Reconc.	10/20/25	D0494	PAYEE 2C808ABE 20
120686	10/15/25	8,850.40		153839	21	Reconc.	10/20/25	D0495	PAYEE 2C808ABE 21
120687	10/15/25	220.00		153839	22	Reconc.	10/28/25	D0496	PAYEE 2C808ABE 22
120688	10/15/25	350.00		153839	23	Reconc.	10/20/25	D0497	PAYEE 2C808ABE 23
120689	10/15/25	2,317.49		153839	24	Reconc.	10/20/25	D0498	PAYEE 2C808ABE 24
120690	10/15/25	467.70		153839	25	Reconc.	10/17/25	D0499	PAYEE 2C808ABE 25



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120691	10/15/25	7,939.05		153839	26	Reconc.	10/17/25	D0500	PAYEE 2C808ABE 26
120692	10/15/25	3,557.66		153839	27	Reconc.	10/20/25	D0501	PAYEE 2C808ABE 27
120693	10/15/25	1,554.00		153839	28	Reconc.	10/20/25	D0502	PAYEE 2C808ABE 28
120694	10/15/25	7,099.31		153839	29	Reconc.	10/21/25	D0503	PAYEE 2C808ABE 29
120695	10/15/25	29.22		153839	30	Reconc.	10/17/25	D0504	PAYEE 2C808ABE 30
120696	10/15/25	56.70		153839	31	Reconc.	10/20/25	D0505	PAYEE 2C808ABE 31
120697	10/15/25	506.03		153839	32	Reconc.	10/20/25	D0506	PAYEE 2C808ABE 32
120698	10/15/25	265.22		153839	33	Reconc.	10/21/25	D0507	PAYEE 2C808ABE 33
120699	10/15/25	285.00		153839	34	Reconc.	10/20/25	D0508	PAYEE 2C808ABE 34
120700	10/15/25	660.00		153839	35	Reconc.	10/17/25	D0509	PAYEE 2C808ABE 35
120701	10/15/25	55.00		153839	36	Reconc.	10/24/25	D0510	PAYEE 2C808ABE 36
120702	10/15/25	1,168.12		153839	37	Reconc.	10/23/25	D0511	PAYEE 2C808ABE 37
120703	10/15/25	6,893.68		153839	38	Reconc.	10/17/25	D0512	PAYEE 2C808ABE 38
120705	10/15/25	4,562.09		153839	40	Reconc.	10/17/25	D0514	PAYEE 2C808ABE 40
120706	10/15/25	3,400.00		153839	41	Reconc.	10/20/25	D0515	PAYEE 2C808ABE 41
120707	10/15/25	773.58		153839	42	Reconc.	10/22/25	D0516	PAYEE 2C808ABE 42
120708	10/15/25	74.28		153839	43	Reconc.	10/17/25	D0517	PAYEE 2C808ABE 43
120709	10/15/25	5,600.00		153839	44	Issued		D0518	PAYEE 2C808ABE 44
120710	10/15/25	13,311.00		153839	45	Reconc.	11/05/25	D0519	PAYEE 2C808ABE 45
120711	10/15/25	189.54		153839	46	Reconc.	10/20/25	D0520	PAYEE 2C808ABE 46
120712	10/15/25	1,466.86		153839	47	Reconc.	10/20/25	D0521	PAYEE 2C808ABE 47
120713	10/15/25	5,951.41		153839	48	Reconc.	10/20/25	D0522	PAYEE 2C808ABE 48
120714	10/15/25	152.00		153839	49	Reconc.	10/20/25	D0523	PAYEE 2C808ABE 49
120715	10/15/25	1,971.86		153839	50	Reconc.	10/20/25	D0524	PAYEE 2C808ABE 50



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Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120716	10/15/25	410.78		153839	51	Reconc.	10/21/25	D0525	PAYEE 2C808ABE 51
120717	10/15/25	846.01		153839	52	Reconc.	10/17/25	D0526	PAYEE 2C808ABE 52
120718	10/15/25	1,722.37		153839	53	Reconc.	10/22/25	D0527	PAYEE 2C808ABE 53
120719	10/15/25	766.33		153839	54	Reconc.	10/20/25	D0528	PAYEE 2C808ABE 54
120720	10/15/25	300.00		153839	55	Reconc.	11/03/25	D0529	PAYEE 2C808ABE 55
120721	10/15/25	191.28		153839	56	Reconc.	10/21/25	D0530	PAYEE 2C808ABE 56
120722	10/15/25	87.67		153839	57	Reconc.	10/17/25	D0531	PAYEE 2C808ABE 57
120723	10/15/25	1,980.00		153839	58	Reconc.	10/24/25	D0532	PAYEE 2C808ABE 58
120724	10/15/25	86.50		153839	59	Reconc.	10/20/25	D0533	PAYEE 2C808ABE 59
120725	10/15/25	346.14		153839	60	Reconc.	10/17/25	D0534	PAYEE 2C808ABE 60
120726	10/15/25	752.01		153839	61	Reconc.	10/20/25	D0535	PAYEE 2C808ABE 61
120727	10/15/25	5,555.80		153839	62	Reconc.	10/20/25	D0536	PAYEE 2C808ABE 62
120728	10/15/25	798.00		153839	63	Reconc.	10/21/25	D0537	PAYEE 2C808ABE 63
120729	10/15/25	628.68		153839	64	Reconc.	10/21/25	D0538	PAYEE 2C808ABE 64
120730	10/15/25	6,558.42		153839	65	Reconc.	10/21/25	D0539	PAYEE 2C808ABE 65
120731	10/15/25	1,311.83		153839	66	Reconc.	10/23/25	D0540	PAYEE 2C808ABE 66
120732	10/15/25	69.10		153839	67	Reconc.	10/23/25	D0541	PAYEE 2C808ABE 67
120733	10/15/25	1,257.48		153839	68	Reconc.	10/22/25	D0542	PAYEE 2C808ABE 68
120734	10/15/25	158,830.50		153839	69	Reconc.	10/17/25	D0543	PAYEE 2C808ABE 69
120735	10/15/25	75.00		153839	70	Reconc.	10/22/25	D0544	PAYEE 2C808ABE 70
120736	10/15/25	295.00		153839	71	Reconc.	10/24/25	D0545	PAYEE 2C808ABE 71
120737	10/15/25	270.75		153839	72	Issued		D0546	PAYEE 2C808ABE 72
120738	10/15/25	739.70		153839	73	Issued		D0547	PAYEE 2C808ABE 73
120739	10/15/25	1,564.67		153839	74	Reconc.	10/22/25	D0548	PAYEE 2C808ABE 74



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For the Fund

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Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120740	10/15/25	1,100.00		153839	75	Reconc.	10/17/25	D0549	PAYEE 2C808ABE 75
120751	10/31/25	70.00		154619	1	Reconc.	11/05/25	D0550	PAYEE F84200C0 1
120752	10/31/25	3,015.00		154619	2	Reconc.	11/03/25	D0551	PAYEE F84200C0 2
120753	10/31/25	4,932.94		154619	3	Issued		D0552	PAYEE F84200C0 3
120754	10/31/25	8,273.22		154619	4	Issued		D0553	PAYEE F84200C0 4
120755	10/31/25	9,996.41		154619	5	Issued		D0554	PAYEE F84200C0 5
120756	10/31/25	369.00		154619	6	Reconc.	11/10/25	D0555	PAYEE F84200C0 6
120757	10/31/25	208,541.00		154619	7	Reconc.	11/06/25	D0556	PAYEE F84200C0 7
120758	10/31/25	1,695.01		154619	8	Reconc.	11/06/25	D0557	PAYEE F84200C0 8
120759	10/31/25	350.00		154619	9	Issued		D0558	PAYEE F84200C0 9
120760	10/31/25	524.45		154619	10	Reconc.	11/10/25	D0559	PAYEE F84200C0 10
120761	10/31/25	40.00		154619	11	Reconc.	11/07/25	D0560	PAYEE F84200C0 11
120762	10/31/25	2,513.68		154619	12	Reconc.	11/05/25	D0561	PAYEE F84200C0 12
120763	10/31/25	1,878.69		154619	13	Reconc.	11/05/25	D0562	PAYEE F84200C0 13
120764	10/31/25	14.00		154619	14	Reconc.	11/10/25	D0563	PAYEE F84200C0 14
120765	10/31/25	6,759.29		154619	15	Reconc.	11/06/25	D0564	PAYEE F84200C0 15
120766	10/31/25	187.37		154619	16	Reconc.	11/05/25	D0565	PAYEE F84200C0 16
120767	10/31/25	1,126.32		154889	1	Reconc.	11/06/25	D0566	PAYEE 73B0E704 1
120771	10/31/25	22,904.81		154889	2	Reconc.	11/04/25	D0567	PAYEE 73B0E704 2
120772	10/31/25	218.12		154889	3	Reconc.	11/03/25	D0568	PAYEE 73B0E704 3
120773	10/31/25	400.00		154889	4	Reconc.	11/03/25	D0569	PAYEE 73B0E704 4
120776	10/31/25	6,939.82		154889	5	Reconc.	11/10/25	D0570	PAYEE 73B0E704 5
120777	10/31/25	64.28		154889	6	Reconc.	11/07/25	D0571	PAYEE 73B0E704 6
120778	10/31/25	77.43		154889	7	Reconc.	11/07/25	D0572	PAYEE 73B0E704 7



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120779	10/31/25	162.45		154889	8	Reconc.	11/07/25	D0573	PAYEE 73B0E704 8
120780	10/31/25	2,835.58		154889	9	Reconc.	11/04/25	D0574	PAYEE 73B0E704 9
120781	10/31/25	5,159.56		154889	10	Reconc.	11/05/25	D0575	PAYEE 73B0E704 10
120782	10/31/25	141.02		154889	11	Reconc.	11/06/25	D0576	PAYEE 73B0E704 11
120783	10/31/25	4,626.06		154889	12	Reconc.	11/06/25	D0577	PAYEE 73B0E704 12
120784	10/31/25	4,149.00		154889	13	Issued		D0578	PAYEE 73B0E704 13
120785	10/31/25	141.23		154889	14	Reconc.	11/05/25	D0579	PAYEE 73B0E704 14
120786	10/31/25	9.35		154889	15	Issued		D0580	PAYEE 73B0E704 15
120787	10/31/25	8,625.28		154889	16	Reconc.	11/07/25	D0581	PAYEE 73B0E704 16
120788	10/31/25	700.00		154889	17	Reconc.	11/04/25	D0582	PAYEE 73B0E704 17
120789	10/31/25	14,254.40		154889	18	Reconc.	11/07/25	D0583	PAYEE 73B0E704 18
120790	10/31/25	495.01		154889	19	Reconc.	11/05/25	D0584	PAYEE 73B0E704 19
120791	10/31/25	399.60		154889	20	Reconc.	11/05/25	D0585	PAYEE 73B0E704 20
120792	10/31/25	409.29		154889	21	Reconc.	11/04/25	D0586	PAYEE 73B0E704 21
120793	10/31/25	504.66		154889	22	Reconc.	11/05/25	D0587	PAYEE 73B0E704 22
120794	10/31/25	300.00		154889	23	Reconc.	11/04/25	D0588	PAYEE 73B0E704 23
120795	10/31/25	1,428.74		154889	24	Reconc.	11/04/25	D0589	PAYEE 73B0E704 24
120796	10/31/25	584.82		154889	25	Reconc.	11/07/25	D0590	PAYEE 73B0E704 25
120797	10/31/25	5,031.21		154889	26	Reconc.	11/04/25	D0591	PAYEE 73B0E704 26
120798	10/31/25	753.11		154889	27	Reconc.	11/05/25	D0592	PAYEE 73B0E704 27
120799	10/31/25	1,340.75		154889	28	Reconc.	11/07/25	D0593	PAYEE 73B0E704 28
120800	10/31/25	6.49		154889	29	Reconc.	11/04/25	D0594	PAYEE 73B0E704 29
120801	10/31/25	2,603.51		154889	30	Reconc.	11/05/25	D0595	PAYEE 73B0E704 30
120802	10/31/25	385.76		154889	31	Reconc.	11/05/25	D0596	PAYEE 73B0E704 31



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For the Fund

Issued Check / Sub Fund 656 010 SCHOOL DISTRICT #404

Report

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
120803	10/31/25	1,286.14		154889	32	Reconc.	11/06/25	D0597	PAYEE 73B0E704 32
120804	10/31/25	335.00		154889	33	Reconc.	11/07/25	D0598	PAYEE 73B0E704 33
120805	10/31/25	87.70		154889	34	Reconc.	11/07/25	D0599	PAYEE 73B0E704 34
120806	10/31/25	2,473.38		154889	35	Reconc.	11/05/25	D0600	PAYEE 73B0E704 35
120807	10/31/25	1,088.59		154889	36	Reconc.	11/04/25	D0601	PAYEE 73B0E704 36
120808	10/31/25	145.50		154889	37	Reconc.	11/05/25	D0602	PAYEE 73B0E704 37
120809	10/31/25	541.50		154889	38	Reconc.	11/05/25	D0603	PAYEE 73B0E704 38
120810	10/31/25	8.20		154889	39	Reconc.	11/06/25	D0604	PAYEE 73B0E704 39
120811	10/31/25	17,004.80		154889	40	Reconc.	11/05/25	D0605	PAYEE 73B0E704 40
120812	10/31/25	1,130.00		154889	41	Issued		D0606	PAYEE 73B0E704 41
120813	10/31/25	2,633.01		154889	42	Reconc.	11/07/25	D0607	PAYEE 73B0E704 42
120815	10/31/25	1,608.10		154889	43	Reconc.	11/04/25	D0608	PAYEE 73B0E704 43
120816	10/31/25	86.80		154889	44	Reconc.	11/04/25	D0609	PAYEE 73B0E704 44
120817	10/31/25	1,246.50		154889	45	Reconc.	11/04/25	D0610	PAYEE 73B0E704 45
120818	10/31/25	600.00		154889	46	Reconc.	11/10/25	D0611	PAYEE 73B0E704 46
120819	10/31/25	14.70		154889	47	Issued		D0612	PAYEE 73B0E704 47
120820	10/31/25	11,228.03		154889	48	Reconc.	11/06/25	D0613	PAYEE 73B0E704 48
120821	10/31/25	507.06		154889	49	Reconc.	11/07/25	D0614	PAYEE 73B0E704 49
120822	10/31/25	1,800.00		154889	50	Issued		D0615	PAYEE 73B0E704 50
120823	10/31/25	250.33		154889	51	Reconc.	11/05/25	D0616	PAYEE 73B0E704 51
120824	10/31/25	415.35		154889	52	Issued		D0617	PAYEE 73B0E704 52
120825	10/31/25	1,167.48		154889	53	Reconc.	11/04/25	D0618	PAYEE 73B0E704 53
120826	10/31/25	75.00		154889	54	Issued		D0619	PAYEE 73B0E704 54
Bank Total									714,965.83



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

Bank Acct ID:

CASH CONTROL

Bank GL Code 656 1011110

Number	Date	Amount	Currency	Check	Batch	Sheet	Status	Recon.Date	Code	Supplier Name

Total Fnd / Sub 714,965.83



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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

as of 10/31/25
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 78D8E908 2
	120331	07/31/25	8,459.91		D0200	PAYEE 78D8E908 4
	120421	08/29/25	4,481.22		D0292	PAYEE 802B78BA 2
	120422	08/29/25	7,536.78		D0293	PAYEE 802B78BA 3
	120471	09/30/25	347.44		D0407	PAYEE 6F152554 1
	120472	09/30/25	567.62		D0408	PAYEE 6F152554 2
	120474	09/15/25	278.60		D0305	PAYEE A1FE1C03 1
	120475	09/15/25	261.80		D0306	PAYEE A1FE1C03 2
	120492	09/15/25	95.00		D0323	PAYEE A1FE1C03 19
	120575	09/15/25	135.00		D0403	PAYEE 56F3AF6F 75
	120593	09/30/25	5,120.72		D0412	PAYEE 279C9822 3
	120594	09/30/25	8,633.01		D0413	PAYEE 279C9822 4
	120620	09/30/25	1,199.00		D0430	PAYEE 32FD1175 6
	120632	09/30/25	300.00		D0442	PAYEE 32FD1175 18
	120663	09/30/25	40.60		D0473	PAYEE 32FD1175 49
	120667	10/15/25	88.20		D0476	PAYEE 2C808ABE 2
	120668	10/15/25	140.51		D0477	PAYEE 2C808ABE 3
	120672	10/15/25	694.50		D0481	PAYEE 2C808ABE 7
	120709	10/15/25	5,600.00		D0518	PAYEE 2C808ABE 44
	120710	10/15/25	13,311.00		D0519	PAYEE 2C808ABE 45
	120737	10/15/25	270.75		D0529	PAYEE 2C808ABE 55
	120738	10/15/25	739.70		D0547	PAYEE 2C808ABE 72
	120751	10/31/25	70.00		D0550	PAYEE F84200C0 1
	120752	10/31/25	3,015.00		D0551	PAYEE F84200C0 2
	120753	10/31/25	4,932.94		D0552	PAYEE F84200C0 3
	120754	10/31/25	8,273.22		D0553	PAYEE F84200C0 4
	120755	10/31/25	9,996.41		D0554	PAYEE F84200C0 5
	120756	10/31/25	369.00		D0555	PAYEE F84200C0 6
	120757	10/31/25	208,541.00		D0556	PAYEE F84200C0 7
	120758	10/31/25	1,695.01		D0557	PAYEE F84200C0 8
	120759	10/31/25	350.00		D0558	PAYEE F84200C0 9
	120760	10/31/25	524.45		D0559	PAYEE F84200C0 10
	120761	10/31/25	40.00		D0560	PAYEE F84200C0 11
	120762	10/31/25	2,513.68		D0561	PAYEE F84200C0 12
	120763	10/31/25	1,878.69		D0562	PAYEE F84200C0 13
	120764	10/31/25	14.00		D0563	PAYEE F84200C0 14



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656	1011110					
	120765	10/31/25	6,759.29		D0564	PAYEE F84200C0 15
	120766	10/31/25	187.37		D0565	PAYEE F84200C0 16
	120767	10/31/25	1,126.32		D0566	PAYEE 73B0E704 1
	120771	10/31/25	22,904.81		D0567	PAYEE 73B0E704 2
	120772	10/31/25	218.12		D0568	PAYEE 73B0E704 3
	120773	10/31/25	400.00		D0569	PAYEE 73B0E704 4
	120776	10/31/25	6,939.82		D0570	PAYEE 73B0E704 5
	120777	10/31/25	64.28		D0571	PAYEE 73B0E704 6
	120778	10/31/25	77.43		D0572	PAYEE 73B0E704 7
	120779	10/31/25	162.45		D0573	PAYEE 73B0E704 8
	120780	10/31/25	2,835.58		D0574	PAYEE 73B0E704 9
	120781	10/31/25	5,159.56		D0575	PAYEE 73B0E704 10
	120782	10/31/25	141.02		D0576	PAYEE 73B0E704 11
	120783	10/31/25	4,626.06		D0577	PAYEE 73B0E704 12
	120784	10/31/25	4,149.00		D0578	PAYEE 73B0E704 13
	120785	10/31/25	141.23		D0579	PAYEE 73B0E704 14
	120786	10/31/25	9.35		D0580	PAYEE 73B0E704 15
	120787	10/31/25	8,625.28		D0581	PAYEE 73B0E704 16
	120788	10/31/25	700.00		D0582	PAYEE 73B0E704 17
	120789	10/31/25	14,254.40		D0583	PAYEE 73B0E704 18
	120790	10/31/25	495.01		D0584	PAYEE 73B0E704 19
	120791	10/31/25	399.60		D0585	PAYEE 73B0E704 20
	120792	10/31/25	409.29		D0586	PAYEE 73B0E704 21
	120793	10/31/25	504.66		D0587	PAYEE 73B0E704 22
	120794	10/31/25	300.00		D0588	PAYEE 73B0E704 23
	120795	10/31/25	1,428.74		D0589	PAYEE 73B0E704 24
	120796	10/31/25	584.82		D0590	PAYEE 73B0E704 25
	120797	10/31/25	5,031.21		D0591	PAYEE 73B0E704 26
	120798	10/31/25	753.11		D0592	PAYEE 73B0E704 27
	120799	10/31/25	1,340.75		D0593	PAYEE 73B0E704 28
	120800	10/31/25	6.49		D0594	PAYEE 73B0E704 29
	120801	10/31/25	2,603.51		D0595	PAYEE 73B0E704 30
	120802	10/31/25	385.76		D0596	PAYEE 73B0E704 31
	120803	10/31/25	1,286.14		D0597	PAYEE 73B0E704 32
	120804	10/31/25	335.00		D0598	PAYEE 73B0E704 33
	120805	10/31/25	87.70		D0599	PAYEE 73B0E704 34
	120806	10/31/25	2,473.38		D0600	PAYEE 73B0E704 35
	120807	10/31/25	1,088.59		D0601	PAYEE 73B0E704 36
	120808	10/31/25	145.50		D0602	PAYEE 73B0E704 37
	120809	10/31/25	541.50		D0603	PAYEE 73B0E704 38
	120810	10/31/25	8.20		D0604	PAYEE 73B0E704 39
	120811	10/31/25	17,004.80		D0605	PAYEE 73B0E704 40
	120812	10/31/25	1,130.00		D0606	PAYEE 73B0E704 41
	120813	10/31/25	2,633.01		D0607	PAYEE 73B0E704 42



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

5/11/11-14:56

KITTITAS COUNTY FY 2025

November 11 2025 Page 3

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
656 1011110	120815	10/31/25	1,608.10	D0608	PAYEE 73B0E704 43
	120816	10/31/25	86.80	D0609	PAYEE 73B0E704 44
	120817	10/31/25	1,246.50	D0610	PAYEE 73B0E704 45
	120818	10/31/25	600.00	D0611	PAYEE 73B0E704 46
	120819	10/31/25	14.70	D0612	PAYEE 73B0E704 47
	120820	10/31/25	11,228.03	D0613	PAYEE 73B0E704 48
	120821	10/31/25	507.06	D0614	PAYEE 73B0E704 49
	120822	10/31/25	1,800.00	D0615	PAYEE 73B0E704 50
	120823	10/31/25	250.33	D0616	PAYEE 73B0E704 51
	120824	10/31/25	415.35	D0617	PAYEE 73B0E704 52
	120825	10/31/25	1,167.48	D0618	PAYEE 73B0E704 53
	120826	10/31/25	75.00	D0619	PAYEE 73B0E704 54

* Total for Bank G/L : 100

446,288.65

** Total for Fnd/Sub : 100

446,288.65



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
120448	08/29/25	145.20	10/06/25	D0279	PAYEE 9C5E9398 15
120473	09/30/25	656.50	10/16/25	D0409	PAYEE 6F152554 3
120591	09/30/25	70.00	10/07/25	D0410	PAYEE 279C9822 1
120592	09/30/25	3,015.00	10/01/25	D0411	PAYEE 279C9822 2
120595	09/30/25	9,482.38	10/16/25	D0414	PAYEE 279C9822 5
120596	09/30/25	369.00	10/08/25	D0415	PAYEE 279C9822 6
120597	09/30/25	208,201.00	10/08/25	D0416	PAYEE 279C9822 7
120598	09/30/25	1,695.01	10/07/25	D0417	PAYEE 279C9822 8
120599	09/30/25	350.00	10/17/25	D0418	PAYEE 279C9822 9
120600	09/30/25	410.00	10/16/25	D0419	PAYEE 279C9822 10
120601	09/30/25	2,247.49	10/08/25	D0420	PAYEE 279C9822 11
120602	09/30/25	1,919.22	10/08/25	D0421	PAYEE 279C9822 12
120603	09/30/25	14.00	10/10/25	D0422	PAYEE 279C9822 13
120604	09/30/25	5,857.43	10/08/25	D0423	PAYEE 279C9822 14
120605	09/30/25	187.37	10/07/25	D0424	PAYEE 279C9822 15
120613	09/30/25	8,307.70	10/01/25	D0425	PAYEE 32FD1175 1
120616	09/30/25	400.00	10/01/25	D0427	PAYEE 32FD1175 3
120618	09/30/25	13,426.05	10/06/25	D0428	PAYEE 32FD1175 4
120619	09/30/25	1,376.88	10/01/25	D0429	PAYEE 32FD1175 5
120621	09/30/25	2,705.07	10/01/25	D0431	PAYEE 32FD1175 7
120623	09/30/25	5,094.36	10/01/25	D0433	PAYEE 32FD1175 9
120624	09/30/25	240.28	10/01/25	D0434	PAYEE 32FD1175 10
120625	09/30/25	166.82	10/01/25	D0435	PAYEE 32FD1175 11
120626	09/30/25	2,668.76	10/01/25	D0436	PAYEE 32FD1175 12
120628	09/30/25	2,200.00	10/01/25	D0438	PAYEE 32FD1175 14
120629	09/30/25	2,000.00	10/03/25	D0439	PAYEE 32FD1175 15
120631	09/30/25	227.00	10/01/25	D0441	PAYEE 32FD1175 17
120633	09/30/25	3,870.60	10/01/25	D0443	PAYEE 32FD1175 19
120636	09/30/25	1,340.75	10/01/25	D0446	PAYEE 32FD1175 22
120637	09/30/25	777.56	10/01/25	D0447	PAYEE 32FD1175 23
120638	09/30/25	160.00	10/01/25	D0448	PAYEE 32FD1175 24
120640	09/30/25	1,035.43	10/06/25	D0450	PAYEE 32FD1175 26
120641	09/30/25	167.05	10/03/25	D0451	PAYEE 32FD1175 27
120642	09/30/25	86.58	10/02/25	D0452	PAYEE 32FD1175 28
120643	09/30/25	3,024.00	10/07/25	D0453	PAYEE 32FD1175 29
120644	09/30/25	93.38	10/07/25	D0454	PAYEE 32FD1175 30
120645	09/30/25	448.29	10/02/25	D0455	PAYEE 32FD1175 31
120646	09/30/25	2,657.68	10/01/25	D0456	PAYEE 32FD1175 32
120647	09/30/25	152.00	10/01/25	D0457	PAYEE 32FD1175 33
120648	09/30/25	324.71	10/01/25	D0458	PAYEE 32FD1175 34
120649	09/30/25	10,068.94	10/02/25	D0459	PAYEE 32FD1175 35
120651	09/30/25	432.93	10/01/25	D0461	PAYEE 32FD1175 37
120654	09/30/25	308.29	10/01/25	D0464	PAYEE 32FD1175 40
120655	09/30/25	4,400.86	10/02/25	D0465	PAYEE 32FD1175 41
120657	09/30/25	4,475.00	10/03/25	D0467	PAYEE 32FD1175 43
120659	09/30/25	3,725.00	10/16/25	D0469	PAYEE 32FD1175 45
120660	09/30/25	3,413.33	10/01/25	D0470	PAYEE 32FD1175 46



Reconciled Check Report

KITITAS COUNTY FY 2025

November 11 2025 Page 2

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120661	09/30/25	175.00	10/17/25	D0471	PAYEE 32FD1175 47
120665	10/09/25	3,249.00	10/20/25	D0474	PAYEE F8190864 1
120666	10/15/25	648.60	10/20/25	D0475	PAYEE 2C808ABE 1
120669	10/15/25	20,055.00	10/20/25	D0478	PAYEE 2C808ABE 4
120670	10/15/25	177.79	10/22/25	D0479	PAYEE 2C808ABE 5
120671	10/15/25	17,680.90	10/21/25	D0480	PAYEE 2C808ABE 6
120673	10/15/25	416.96	10/22/25	D0482	PAYEE 2C808ABE 8
120674	10/15/25	562.50	10/28/25	D0483	PAYEE 2C808ABE 9
120675	10/15/25	2.16	10/20/25	D0484	PAYEE 2C808ABE 10
120676	10/15/25	580.33	10/20/25	D0485	PAYEE 2C808ABE 11
120677	10/15/25	2.05	10/28/25	D0486	PAYEE 2C808ABE 12
120678	10/15/25	856.10	10/21/25	D0487	PAYEE 2C808ABE 13
120679	10/15/25	240.00	10/20/25	D0488	PAYEE 2C808ABE 14
120680	10/15/25	146.09	10/17/25	D0489	PAYEE 2C808ABE 15
120681	10/15/25	1,260.00	10/23/25	D0490	PAYEE 2C808ABE 16
120682	10/15/25	1,429.58	10/21/25	D0491	PAYEE 2C808ABE 17
120683	10/15/25	3,600.77	10/21/25	D0492	PAYEE 2C808ABE 18
120685	10/15/25	15,887.18	10/20/25	D0494	PAYEE 2C808ABE 20
120686	10/15/25	8,850.40	10/20/25	D0495	PAYEE 2C808ABE 21
120687	10/15/25	220.00	10/28/25	D0496	PAYEE 2C808ABE 22
120688	10/15/25	350.00	10/20/25	D0497	PAYEE 2C808ABE 23
120689	10/15/25	2,317.49	10/20/25	D0498	PAYEE 2C808ABE 24
120690	10/15/25	467.70	10/17/25	D0499	PAYEE 2C808ABE 25
120691	10/15/25	7,939.05	10/17/25	D0500	PAYEE 2C808ABE 26
120692	10/15/25	3,557.66	10/20/25	D0501	PAYEE 2C808ABE 27
120693	10/15/25	1,554.00	10/20/25	D0502	PAYEE 2C808ABE 28
120694	10/15/25	7,099.31	10/21/25	D0503	PAYEE 2C808ABE 29
120695	10/15/25	29.22	10/17/25	D0504	PAYEE 2C808ABE 30
120696	10/15/25	56.70	10/20/25	D0505	PAYEE 2C808ABE 31
120697	10/15/25	506.03	10/20/25	D0506	PAYEE 2C808ABE 32
120698	10/15/25	265.22	10/21/25	D0507	PAYEE 2C808ABE 33
120699	10/15/25	285.00	10/20/25	D0508	PAYEE 2C808ABE 34
120700	10/15/25	660.00	10/17/25	D0509	PAYEE 2C808ABE 35
120701	10/15/25	55.00	10/24/25	D0510	PAYEE 2C808ABE 36
120702	10/15/25	1,168.12	10/23/25	D0511	PAYEE 2C808ABE 37
120703	10/15/25	6,893.68	10/17/25	D0512	PAYEE 2C808ABE 38
120705	10/15/25	4,562.09	10/17/25	D0514	PAYEE 2C808ABE 40
120706	10/15/25	3,400.00	10/20/25	D0515	PAYEE 2C808ABE 41
120707	10/15/25	773.58	10/22/25	D0516	PAYEE 2C808ABE 42
120708	10/15/25	74.28	10/17/25	D0517	PAYEE 2C808ABE 43
120711	10/15/25	189.54	10/20/25	D0520	PAYEE 2C808ABE 46
120712	10/15/25	1,466.86	10/20/25	D0521	PAYEE 2C808ABE 47
120713	10/15/25	5,951.41	10/20/25	D0522	PAYEE 2C808ABE 48
120714	10/15/25	152.00	10/20/25	D0523	PAYEE 2C808ABE 49
120715	10/15/25	1,971.86	10/20/25	D0524	PAYEE 2C808ABE 50
120716	10/15/25	410.78	10/21/25	D0525	PAYEE 2C808ABE 51
120717	10/15/25	846.01	10/17/25	D0526	PAYEE 2C808ABE 52



Reconciled Check Report

25/11/11-14:59

KITTIAS COUNTY FY 2025

November 11 2025

Page 3

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120718	10/15/25	1,722.37	10/22/25	D0527	PAYEE 2C808ABE 53
120719	10/15/25	1,766.33	10/20/25	D0528	PAYEE 2C808ABE 54
120721	10/15/25	191.28	10/21/25	D0530	PAYEE 2C808ABE 56
120722	10/15/25	87.67	10/17/25	D0531	PAYEE 2C808ABE 57
120723	10/15/25	1,980.00	10/24/25	D0532	PAYEE 2C808ABE 58
120724	10/15/25	86.50	10/20/25	D0533	PAYEE 2C808ABE 59
120725	10/15/25	346.14	10/17/25	D0534	PAYEE 2C808ABE 60
120726	10/15/25	752.01	10/20/25	D0535	PAYEE 2C808ABE 61
120727	10/15/25	5,555.80	10/20/25	D0536	PAYEE 2C808ABE 62
120728	10/15/25	798.00	10/21/25	D0537	PAYEE 2C808ABE 63
120729	10/15/25	628.68	10/21/25	D0538	PAYEE 2C808ABE 64
120730	10/15/25	6,558.42	10/21/25	D0539	PAYEE 2C808ABE 65
120731	10/15/25	1,311.83	10/23/25	D0540	PAYEE 2C808ABE 66
120732	10/15/25	69.10	10/23/25	D0541	PAYEE 2C808ABE 67
120733	10/15/25	1,257.48	10/22/25	D0542	PAYEE 2C808ABE 68
120734	10/15/25	158,830.50	10/17/25	D0543	PAYEE 2C808ABE 69
120735	10/15/25	75.00	10/22/25	D0544	PAYEE 2C808ABE 70
120736	10/15/25	295.00	10/24/25	D0545	PAYEE 2C808ABE 71
120739	10/15/25	1,564.67	10/22/25	D0548	PAYEE 2C808ABE 74
120740	10/15/25	1,100.00	10/17/25	D0549	PAYEE 2C808ABE 75

Bank 656 1011110

621,414.68

End / Sub 656 010

621,414.68



25/11/11-15:00

AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 11 2025 Page 0

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

Void Check Report

Fund	/ Sub Fund	656 010		
From GL Period	10	To	10	--
	--		--	
From Void	Date	10/01/2025	To	10/31/2025

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:



Void Check Report

25/11/11-15:00

KITTITAS COUNTY FY 2025

November 11 2025 Page 1

AP482

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

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Supplier Code Name	Supplier	Voided on Reason
	120658	09/30/25	50.00		152686	44	D0468 PAYEE 32FD1175 44		10/15/25 Void Check Data Entry
	120684	10/15/25	1,800.00		153839	19	D0493 PAYEE 2C808ABE 19		10/27/25 Void Check Data Entry
	120704	10/15/25	305.20		153839	39	D0513 PAYEE 2C808ABE 39		10/27/25 Void Check Data Entry
Bank Total			2,155.20						



25/11/11-15:00

AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 11 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 2,155.20



25/11/25-17:09

AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 25 2025 Page 0

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 11 To 11

From Void Date 11/01/2025 To 11/25/2025

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:



Void Check Report

25/11/25-17:09

KITTITAS COUNTY FY 2025

November 25 2025 Page 1

AP482

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

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Supplier Code Name	Supplier	Voided on Reason	Data Entry
	120620	09/30/25	1,199.00		152686		6 D0430 PAYEE 32FD1175 6		11/10/25 Void Check	Data Entry
	120672	10/15/25	694.50		153839		7 D0481 PAYEE 2C808ABE 7		11/10/25 Void Check	Data Entry
	Bank Total		1,893.50							



25/11/11-15:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 11 2025 Page 0

For the Fund

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

Fund / Sub Fund 656 020

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



25/11/11-15:17

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 11 2025 Page 1

For the Fund Issued Check Report
/ 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
120741	10/15/25	50.00		153838	1	Reconc.	11/10/25	D0027	PAYEE 859C03D1 1
120742	10/15/25	473.64		153838	2	Reconc.	10/22/25	D0028	PAYEE 859C03D1 2
120743	10/15/25	1,137.26		153838	3	Reconc.	10/20/25	D0029	PAYEE 859C03D1 3
120744	10/15/25	6,890.21		153838	4	Reconc.	10/21/25	D0030	PAYEE 859C03D1 4
120745	10/15/25	520.98		153838	5	Reconc.	10/20/25	D0031	PAYEE 859C03D1 5
120827	10/31/25	1,255.95		154888	1	Reconc.	11/04/25	D0032	PAYEE C16D69A2 1
120828	10/31/25	789.51		154888	2	Issued		D0033	PAYEE C16D69A2 2

Bank Total

11,117.55

Total Fnd / Sub

11,117.55



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

5/11/11-15:15

KITTITAS COUNTY FY 2025

November 11 2025

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Outstanding Check Report

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
656 2011110	120741	10/15/25	50.00		D0027	PAYEE 859003D1 1
	120827	10/31/25	1,255.95		D0032	PAYEE C16D69A2 1
	120828	10/31/25	789.51		D0033	PAYEE C16D69A2 2
* Total for Bank G/L:				3		2,095.46
** Total for Fnd/Sub:				3		2,095.46



Reconciled Check Report

25/11/11-15:17

KITITIAS COUNTY FY 2025

November 11 2025

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Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
120417	08/15/25	500.00	10/13/25	D0026	PAYEE F8190864 1
120611	09/30/25	350.00	10/01/25	D0023	PAYEE C782031E 1
120612	09/30/25	3,564.00	10/01/25	D0024	PAYEE C782031E 2
120742	10/15/25	473.64	10/22/25	D0028	PAYEE 859C03D1 2
120743	10/15/25	1,137.26	10/20/25	D0029	PAYEE 859C03D1 3
120744	10/15/25	6,890.21	10/21/25	D0030	PAYEE 859C03D1 4
120745	10/15/25	520.98	10/20/25	D0031	PAYEE 859C03D1 5

Bank 656 2011110

13,436.09

Fnd / Sub 656 020

7

13,436.09



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 11 2025 Page 0

For the Fund

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

Fund / Sub Fund 656 040
From GL Period 10 To GL Period 10
From date 10/01/2025 To date 10/31/2025
Bank GL Code -----

Report to be sequenced by: --- Check Number

Bank Acct ID:



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check Report
/ Sub Fund 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
120746	10/15/25	15,966.90		153837	1	Reconc.	10/17/25	D0047	PAYEE 7DF19DF0 1
120747	10/15/25	15,100.74		153837	2	Reconc.	10/21/25	D0048	PAYEE 7DF19DF0 2
120748	10/15/25	8,614.18		153837	3	Reconc.	10/17/25	D0049	PAYEE 7DF19DF0 3
120749	10/15/25	2,927.29		153837	4	Reconc.	10/22/25	D0050	PAYEE 7DF19DF0 4
120750	10/16/25	10,712.79		153836	1	Reconc.	10/17/25	D0046	PAYEE DD8F095C 1
120829	10/31/25	10,213.16		154887	1	Reconc.	11/05/25	D0051	PAYEE 67224A1A 1
120830	10/31/25	11,040.64		154887	2	Reconc.	11/07/25	D0052	PAYEE 67224A1A 2
120831	10/31/25	4,784.69		154887	3	Reconc.	11/04/25	D0053	PAYEE 67224A1A 3
120832	10/31/25	12,964.85		154887	4	Reconc.	11/05/25	D0054	PAYEE 67224A1A 4
120833	10/31/25	9,531.25		154887	5	Reconc.	11/04/25	D0055	PAYEE 67224A1A 5

Bank Total

101,856.49

Total Fnd / Sub

101,856.49



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

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KITTITAS COUNTY FY 2025

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AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
656 4011110	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
	120829	10/31/25	10,213.16	D0051	PAYEE 67224A1A 1
	120830	10/31/25	11,040.64	D0052	PAYEE 67224A1A 2
	120831	10/31/25	4,784.69	D0053	PAYEE 67224A1A 3
	120832	10/31/25	12,964.85	D0054	PAYEE 67224A1A 4
	120833	10/31/25	9,531.25	D0055	PAYEE 67224A1A 5
* Total for Bank G/L:			57,291.60		
** Total for Fnd/Sub:			57,291.60		



Reconciled Check Report

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KITTITAS COUNTY FY 2025

November 11 2025

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Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120607	09/30/25	162.45	10/01/25	D0041	PAYEE AA268FEB	1
120608	09/30/25	1,310.39	10/01/25	D0042	PAYEE AA268FEB	2
120610	09/30/25	9,205.50	10/01/25	D0044	PAYEE AA268FEB	4
120664	09/30/25	4,419.50	10/07/25	D0045	PAYEE E822B37A	1
120746	10/15/25	15,966.90	10/17/25	D0047	PAYEE 7DF19DF0	1
120747	10/15/25	15,100.74	10/21/25	D0048	PAYEE 7DF19DF0	2
120748	10/15/25	8,614.18	10/17/25	D0049	PAYEE 7DF19DF0	3
120749	10/15/25	2,927.29	10/22/25	D0050	PAYEE 7DF19DF0	4
120750	10/16/25	10,712.79	10/17/25	D0046	PAYEE DD8F095C	1
Bank	656 4011110	68,419.74				
Fnd / Sub	656 040	9	68,419.74			



Reconciled Check Report

26/02/27-08:35

KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 656 060

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120606	09/30/25	10,000.00	10/08/25	D0014	PAYEE 58B71E3B 1
Bank 656 6011110		10,000.00			
Fnd / Sub 656 060	1	10,000.00			