



25/11/12-12:38

AP485

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KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 653 010

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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KITTITAS COUNTY FY 2025

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For the Fund

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

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67926	10/31/25	212.86		154890	1	Reconc.	11/10/25	D0352	PAYEE 4B303892 1
67927	10/31/25	5,183.56		154890	2	Reconc.	11/04/25	D0353	PAYEE 4B303892 2
67928	10/31/25	436.19		154890	3	Reconc.	11/05/25	D0354	PAYEE 4B303892 3
67929	10/31/25	1,768.19		154890	4	Issued		D0355	PAYEE 4B303892 4
67930	10/31/25	3,960.23		154890	5	Issued		D0356	PAYEE 4B303892 5
67931	10/31/25	72,320.00		154890	6	Reconc.	11/06/25	D0357	PAYEE 4B303892 6
67932	10/31/25	695.00		154890	7	Reconc.	11/05/25	D0358	PAYEE 4B303892 7
67933	10/31/25	725.07		154890	8	Reconc.	11/05/25	D0359	PAYEE 4B303892 8
67934	10/31/25	4,597.24		154890	9	Reconc.	11/05/25	D0360	PAYEE 4B303892 9
67935	10/31/25	2,295.76		154890	10	Issued		D0361	PAYEE 4B303892 10
67936	10/31/25	35.00		154890	11	Reconc.	11/10/25	D0362	PAYEE 4B303892 11
67937	10/31/25	3,088.64		154890	12	Reconc.	11/06/25	D0363	PAYEE 4B303892 12
67949	10/31/25	3,704.84		154892	1	Reconc.	11/04/25	D0364	PAYEE 41DB5007 1
67950	10/31/25	5,980.06		154892	2	Reconc.	11/04/25	D0365	PAYEE 41DB5007 2
67951	10/31/25	232.16		154892	3	Reconc.	11/05/25	D0366	PAYEE 41DB5007 3
67952	10/31/25	578.29		154892	4	Reconc.	11/06/25	D0367	PAYEE 41DB5007 4
67953	10/31/25	778.07		154892	5	Reconc.	11/04/25	D0368	PAYEE 41DB5007 5
67954	10/31/25	1,369.00		154892	6	Reconc.	11/10/25	D0369	PAYEE 41DB5007 6
67955	10/31/25	343.83		154892	7	Reconc.	11/10/25	D0370	PAYEE 41DB5007 7
67956	10/31/25	993.50		154892	8	Reconc.	11/12/25	D0371	PAYEE 41DB5007 8
67957	10/31/25	1,623.42		154892	9	Issued		D0372	PAYEE 41DB5007 9
67958	10/31/25	1,008.00		154892	10	Reconc.	11/06/25	D0373	PAYEE 41DB5007 10
67959	10/31/25	25.00		154892	11	Reconc.	11/06/25	D0374	PAYEE 41DB5007 11
67960	10/31/25	3,084.47		154892	12	Reconc.	11/07/25	D0375	PAYEE 41DB5007 12



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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

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67961	10/31/25	429.67		154892	13	Reconc.	11/04/25	D0376	PAYEE 41DB5007 13
67962	10/31/25	4,768.34		154892	14	Reconc.	11/07/25	D0377	PAYEE 41DB5007 14
67963	10/31/25	537.39		154892	15	Reconc.	11/05/25	D0378	PAYEE 41DB5007 15
67964	10/31/25	7.43		154892	16	Reconc.	11/04/25	D0379	PAYEE 41DB5007 16
67965	10/31/25	5,166.14		154892	17	Reconc.	11/05/25	D0380	PAYEE 41DB5007 17
67966	10/31/25	500.00		154892	18	Issued		D0381	PAYEE 41DB5007 18
67967	10/31/25	8,298.91		154892	19	Reconc.	11/07/25	D0382	PAYEE 41DB5007 19
67968	10/31/25	441.21		154892	20	Reconc.	11/10/25	D0383	PAYEE 41DB5007 20
67969	10/31/25	99.56		154892	21	Reconc.	11/05/25	D0384	PAYEE 41DB5007 21
67970	10/31/25	211.62		154892	22	Reconc.	11/12/25	D0385	PAYEE 41DB5007 22
67971	10/31/25	712.85		154892	23	Reconc.	11/05/25	D0386	PAYEE 41DB5007 23
67972	10/31/25	34.86		154892	24	Reconc.	11/05/25	D0387	PAYEE 41DB5007 24
67973	10/31/25	3,306.25		154892	25	Issued		D0388	PAYEE 41DB5007 25
67974	10/31/25	259.98		154892	26	Reconc.	11/04/25	D0389	PAYEE 41DB5007 26
67975	10/31/25	145.47		154892	27	Reconc.	11/04/25	D0390	PAYEE 41DB5007 27
67976	10/31/25	474.89		154892	28	Reconc.	11/04/25	D0391	PAYEE 41DB5007 28
67977	10/31/25	344.39		154892	29	Reconc.	11/05/25	D0392	PAYEE 41DB5007 29
67978	10/31/25	364.97		154892	30	Reconc.	11/04/25	D0393	PAYEE 41DB5007 30
67979	10/31/25	200.00		154892	31	Reconc.	11/05/25	D0394	PAYEE 41DB5007 31
67980	10/31/25	5,673.96		154892	32	Reconc.	11/06/25	D0395	PAYEE 41DB5007 32
67981	10/31/25	1,323.43		154892	33	Issued		D0396	PAYEE 41DB5007 33
67982	10/31/25	229.11		154892	34	Issued		D0397	PAYEE 41DB5007 34
67983	10/31/25	3,210.71		154892	35	Reconc.	11/10/25	D0398	PAYEE 41DB5007 35
67984	10/31/25	940.44		154892	36	Reconc.	11/12/25	D0399	PAYEE 41DB5007 36



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KITTITAS COUNTY FY 2025

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

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
67985	10/31/25	370.00		154892	37	Reconc.	11/07/25	D0400	PAYEE 41DB5007 37
67986	10/31/25	2,500.00		154892	38	Reconc.	11/05/25	D0401	PAYEE 41DB5007 38
67987	10/31/25	19.53		154892	39	Reconc.	11/06/25	D0402	PAYEE 41DB5007 39
67988	10/31/25	362.20		154892	40	Reconc.	11/10/25	D0403	PAYEE 41DB5007 40
67989	10/31/25	220.53		154892	41	Reconc.	11/07/25	D0404	PAYEE 41DB5007 41
67990	10/31/25	120.00		154892	42	Reconc.	11/03/25	D0405	PAYEE 41DB5007 42
67991	10/31/25	2,751.79		154892	43	Reconc.	11/06/25	D0406	PAYEE 41DB5007 43
67992	10/31/25	106.15		154892	44	Reconc.	11/12/25	D0407	PAYEE 41DB5007 44
67993	10/31/25	58.42		154892	45	Issued		D0408	PAYEE 41DB5007 45
67994	10/31/25	7,588.35		154892	46	Reconc.	11/06/25	D0409	PAYEE 41DB5007 46
67995	10/31/25	2,500.37		154892	47	Reconc.	11/03/25	D0410	PAYEE 41DB5007 47
67996	10/31/25	234.00		154892	48	Reconc.	11/03/25	D0411	PAYEE 41DB5007 48
67997	10/31/25	75.00		154892	49	Reconc.	11/05/25	D0412	PAYEE 41DB5007 49
67998	10/31/25	927.93		154892	50	Reconc.	11/12/25	D0413	PAYEE 41DB5007 50
67999	10/31/25	231.76		154892	51	Reconc.	11/05/25	D0414	PAYEE 41DB5007 51
68000	10/31/25	3,152.50		154892	52	Reconc.	11/06/25	D0415	PAYEE 41DB5007 52
68001	10/31/25	597.22		154892	53	Reconc.	11/05/25	D0416	PAYEE 41DB5007 53
68002	10/31/25	175.00		154892	54	Reconc.	11/05/25	D0417	PAYEE 41DB5007 54
68003	10/31/25	961.70		154892	55	Reconc.	11/04/25	D0418	PAYEE 41DB5007 55

Bank Total 175,672.41
 Total Fnd / Sub 175,672.41



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2025

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

as of 10/31/25
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
	67827	09/30/25	1,724.89		D0342	PAYEE BB15FB38 3
	67833	09/30/25	2,237.13		D0348	PAYEE BB15FB38 9
	67886	09/30/25	640.00		D0300	PAYEE 6C3A1EB0 29
	67926	10/31/25	212.86		D0352	PAYEE 4B303892 1
	67927	10/31/25	5,183.56		D0353	PAYEE 4B303892 2
	67928	10/31/25	436.19		D0354	PAYEE 4B303892 3
	67929	10/31/25	1,768.19		D0355	PAYEE 4B303892 4



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2025

November 12 2025

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AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code : 653 1011110

Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
67930	10/31/25	3,960.23		D0356	PAYEE 4B303892 5
67931	10/31/25	72,320.00		D0357	PAYEE 4B303892 6
67932	10/31/25	695.00		D0358	PAYEE 4B303892 7
67933	10/31/25	725.07		D0359	PAYEE 4B303892 8
67934	10/31/25	4,597.24		D0360	PAYEE 4B303892 9
67935	10/31/25	2,295.76		D0361	PAYEE 4B303892 10
67936	10/31/25	35.00		D0362	PAYEE 4B303892 11
67937	10/31/25	3,088.64		D0363	PAYEE 4B303892 12
67949	10/31/25	3,704.84		D0364	PAYEE 41DB5007 1
67950	10/31/25	5,980.06		D0365	PAYEE 41DB5007 2
67951	10/31/25	232.16		D0366	PAYEE 41DB5007 3
67952	10/31/25	578.29		D0367	PAYEE 41DB5007 4
67953	10/31/25	778.07		D0368	PAYEE 41DB5007 5
67954	10/31/25	1,369.00		D0369	PAYEE 41DB5007 6
67955	10/31/25	343.83		D0370	PAYEE 41DB5007 7
67956	10/31/25	993.50		D0371	PAYEE 41DB5007 8
67957	10/31/25	1,623.42		D0372	PAYEE 41DB5007 9
67958	10/31/25	1,008.00		D0373	PAYEE 41DB5007 10
67959	10/31/25	25.00		D0374	PAYEE 41DB5007 11
67960	10/31/25	3,084.47		D0375	PAYEE 41DB5007 12
67961	10/31/25	429.67		D0376	PAYEE 41DB5007 13
67962	10/31/25	4,768.34		D0377	PAYEE 41DB5007 14
67963	10/31/25	537.39		D0378	PAYEE 41DB5007 15
67964	10/31/25	7.43		D0379	PAYEE 41DB5007 16
67965	10/31/25	5,166.14		D0380	PAYEE 41DB5007 17
67966	10/31/25	500.00		D0381	PAYEE 41DB5007 18
67967	10/31/25	8,298.91		D0382	PAYEE 41DB5007 19
67968	10/31/25	441.21		D0383	PAYEE 41DB5007 20
67969	10/31/25	99.56		D0384	PAYEE 41DB5007 21
67970	10/31/25	211.62		D0385	PAYEE 41DB5007 22
67971	10/31/25	712.85		D0386	PAYEE 41DB5007 23
67972	10/31/25	34.86		D0387	PAYEE 41DB5007 24
67973	10/31/25	3,306.25		D0388	PAYEE 41DB5007 25
67974	10/31/25	259.98		D0389	PAYEE 41DB5007 26
67975	10/31/25	145.47		D0390	PAYEE 41DB5007 27
67976	10/31/25	474.89		D0391	PAYEE 41DB5007 28
67977	10/31/25	344.39		D0392	PAYEE 41DB5007 29
67978	10/31/25	364.97		D0393	PAYEE 41DB5007 30
67979	10/31/25	200.00		D0394	PAYEE 41DB5007 31
67980	10/31/25	5,673.96		D0395	PAYEE 41DB5007 32
67981	10/31/25	1,323.43		D0396	PAYEE 41DB5007 33
67982	10/31/25	229.11		D0397	PAYEE 41DB5007 34
67983	10/31/25	3,210.71		D0398	PAYEE 41DB5007 35
67984	10/31/25	940.44		D0399	PAYEE 41DB5007 36



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2025

November 12 2025 Page 3

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
653 1011110	67985	10/31/25	370.00	D0400	PAYEE 41DB5007 37
	67986	10/31/25	2,500.00	D0401	PAYEE 41DB5007 38
	67987	10/31/25	19.53	D0402	PAYEE 41DB5007 39
	67988	10/31/25	362.20	D0403	PAYEE 41DB5007 40
	67989	10/31/25	220.53	D0404	PAYEE 41DB5007 41
	67990	10/31/25	120.00	D0405	PAYEE 41DB5007 42
	67991	10/31/25	2,751.79	D0406	PAYEE 41DB5007 43
	67992	10/31/25	106.15	D0407	PAYEE 41DB5007 44
	67993	10/31/25	58.42	D0408	PAYEE 41DB5007 45
	67994	10/31/25	7,588.35	D0409	PAYEE 41DB5007 46
	67995	10/31/25	2,500.37	D0410	PAYEE 41DB5007 47
	67996	10/31/25	234.00	D0411	PAYEE 41DB5007 48
	67997	10/31/25	75.00	D0412	PAYEE 41DB5007 49
	67998	10/31/25	927.93	D0413	PAYEE 41DB5007 50
	67999	10/31/25	231.76	D0414	PAYEE 41DB5007 51
	68000	10/31/25	3,152.50	D0415	PAYEE 41DB5007 52
	68001	10/31/25	597.22	D0416	PAYEE 41DB5007 53
	68002	10/31/25	175.00	D0417	PAYEE 41DB5007 54
	68003	10/31/25	961.70	D0418	PAYEE 41DB5007 55

* Total for Bank G/L: 107 211,409.91

** Total for Fnd/Sub: 107 211,409.91



Reconciled Check Report

AP451

Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67805	08/29/25	19.54	10/17/25	D0252	PAYEE 1295DA70 24
67825	09/30/25	212.86	10/07/25	D0340	PAYEE BB15FB38 1
67826	09/30/25	5,192.90	10/06/25	D0341	PAYEE BB15FB38 2
67828	09/30/25	3,274.99	10/16/25	D0343	PAYEE BB15FB38 4
67829	09/30/25	72,410.00	10/08/25	D0344	PAYEE BB15FB38 5
67830	09/30/25	695.00	10/07/25	D0345	PAYEE BB15FB38 6
67831	09/30/25	743.18	10/08/25	D0346	PAYEE BB15FB38 7
67832	09/30/25	22,676.95	10/07/25	D0347	PAYEE BB15FB38 8
67834	09/30/25	35.00	10/10/25	D0349	PAYEE BB15FB38 10
67835	09/30/25	3,092.08	10/09/25	D0350	PAYEE BB15FB38 11
67836	09/30/25	203.24	10/07/25	D0351	PAYEE BB15FB38 12
67858	09/30/25	480.00	10/09/25	D0272	PAYEE 603A1EB0 1
67859	09/30/25	4,187.95	10/07/25	D0273	PAYEE 603A1EB0 2
67860	09/30/25	572.00	10/08/25	D0274	PAYEE 603A1EB0 3
67861	09/30/25	7,120.70	10/06/25	D0275	PAYEE 603A1EB0 4
67862	09/30/25	1,395.00	10/13/25	D0276	PAYEE 603A1EB0 5
67863	09/30/25	2,030.63	10/22/25	D0277	PAYEE 603A1EB0 6
67864	09/30/25	1,396.03	10/07/25	D0278	PAYEE 603A1EB0 7
67865	09/30/25	1,288.50	10/08/25	D0279	PAYEE 603A1EB0 8
67866	09/30/25	26.00	10/07/25	D0280	PAYEE 603A1EB0 9
67867	09/30/25	172.20	10/07/25	D0281	PAYEE 603A1EB0 10
67868	09/30/25	1,333.23	10/07/25	D0282	PAYEE 603A1EB0 11
67869	09/30/25	406.50	10/27/25	D0283	PAYEE 603A1EB0 12
67870	09/30/25	110.00	10/30/25	D0284	PAYEE 603A1EB0 13
67871	09/30/25	560.00	10/08/25	D0285	PAYEE 603A1EB0 14
67872	09/30/25	272.31	10/06/25	D0286	PAYEE 603A1EB0 15
67873	09/30/25	81.01	10/07/25	D0287	PAYEE 603A1EB0 16
67874	09/30/25	3,211.83	10/10/25	D0288	PAYEE 603A1EB0 17
67875	09/30/25	519.87	10/07/25	D0289	PAYEE 603A1EB0 18
67876	09/30/25	495.35	10/07/25	D0290	PAYEE 603A1EB0 19
67877	09/30/25	400.00	10/07/25	D0291	PAYEE 603A1EB0 20
67878	09/30/25	105.78	10/07/25	D0292	PAYEE 603A1EB0 21
67879	09/30/25	83.71	10/01/25	D0293	PAYEE 603A1EB0 22
67880	09/30/25	53.94	10/01/25	D0294	PAYEE 603A1EB0 23
67881	09/30/25	55.70	10/07/25	D0295	PAYEE 603A1EB0 24
67882	09/30/25	2,083.01	10/07/25	D0296	PAYEE 603A1EB0 25
67883	09/30/25	205.76	10/08/25	D0297	PAYEE 603A1EB0 26
67884	09/30/25	422.96	10/08/25	D0298	PAYEE 603A1EB0 27
67885	09/30/25	2,636.52	10/07/25	D0299	PAYEE 603A1EB0 28
67887	09/30/25	97.63	10/07/25	D0301	PAYEE 603A1EB0 30
67888	09/30/25	694.95	10/07/25	D0302	PAYEE 603A1EB0 31
67889	09/30/25	4.08	10/09/25	D0303	PAYEE 603A1EB0 32
67890	09/30/25	55.52	10/17/25	D0304	PAYEE 603A1EB0 33
67891	09/30/25	420.00	10/07/25	D0305	PAYEE 603A1EB0 34
67892	09/30/25	2,309.58	10/06/25	D0306	PAYEE 603A1EB0 35
67893	09/30/25	454.79	10/07/25	D0307	PAYEE 603A1EB0 36
67894	09/30/25	483.02	10/09/25	D0308	PAYEE 603A1EB0 37



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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
67895	09/30/25	211.19	10/30/25	D0309	PAYEE 603A1EB0 38
67896	09/30/25	7,703.25	10/07/25	D0310	PAYEE 603A1EB0 39
67897	09/30/25	1,500.00	10/07/25	D0311	PAYEE 603A1EB0 40
67898	09/30/25	298.87	10/07/25	D0312	PAYEE 603A1EB0 41
67899	09/30/25	308.00	10/08/25	D0313	PAYEE 603A1EB0 42
67900	09/30/25	3,900.00	10/20/25	D0314	PAYEE 603A1EB0 43
67901	09/30/25	200.00	10/01/25	D0315	PAYEE 603A1EB0 44
67902	09/30/25	6,393.21	10/07/25	D0316	PAYEE 603A1EB0 45
67903	09/30/25	1,624.50	10/07/25	D0317	PAYEE 603A1EB0 46
67904	09/30/25	1,316.35	10/22/25	D0318	PAYEE 603A1EB0 47
67905	09/30/25	1,863.50	10/08/25	D0319	PAYEE 603A1EB0 48
67906	09/30/25	2,911.44	10/07/25	D0320	PAYEE 603A1EB0 49
67907	09/30/25	133.28	10/07/25	D0321	PAYEE 603A1EB0 50
67908	09/30/25	2,071.68	10/07/25	D0322	PAYEE 603A1EB0 51
67909	09/30/25	5.42	10/03/25	D0323	PAYEE 603A1EB0 52
67910	09/30/25	4,570.26	10/07/25	D0324	PAYEE 603A1EB0 53
67911	09/30/25	8,611.35	10/07/25	D0325	PAYEE 603A1EB0 54
67912	09/30/25	1,199.44	10/09/25	D0326	PAYEE 603A1EB0 55
67913	09/30/25	1,363.64	10/08/25	D0327	PAYEE 603A1EB0 56
67914	09/30/25	1,254.24	10/08/25	D0328	PAYEE 603A1EB0 57
67915	09/30/25	44.15	10/07/25	D0329	PAYEE 603A1EB0 58
67916	09/30/25	58.42	10/09/25	D0330	PAYEE 603A1EB0 59
67917	09/30/25	3,248.70	10/08/25	D0331	PAYEE 603A1EB0 60
67918	09/30/25	2,773.73	10/07/25	D0332	PAYEE 603A1EB0 61
67919	09/30/25	125.00	10/10/25	D0333	PAYEE 603A1EB0 62
67920	09/30/25	111,780.00	10/08/25	D0334	PAYEE 603A1EB0 63
67921	09/30/25	964.72	10/07/25	D0335	PAYEE 603A1EB0 64
67922	09/30/25	231.76	10/07/25	D0336	PAYEE 603A1EB0 65
67923	09/30/25	2,265.55	10/07/25	D0337	PAYEE 603A1EB0 66
67924	09/30/25	65.00	10/20/25	D0338	PAYEE 603A1EB0 67
67925	09/30/25	817.12	10/06/25	D0339	PAYEE 603A1EB0 68

Bank 653 1011110

314,595.57

End / Sub 653 010

314,595.57

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Issued Check Report

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For the Fund

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

Fund / Sub Fund 653 020
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:



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check 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
67938	10/31/25	951.10		154891	1	Reconc.	11/04/25	D0037	PAYEE 5AD90E5E 1
67939	10/31/25	1,005.60		154891	2	Reconc.	11/06/25	D0038	PAYEE 5AD90E5E 2
67940	10/31/25	200.00		154891	3	Reconc.	11/05/25	D0039	PAYEE 5AD90E5E 3
67941	10/31/25	106.10		154891	4	Reconc.	11/07/25	D0040	PAYEE 5AD90E5E 4
67942	10/31/25	474.77		154891	5	Reconc.	11/06/25	D0041	PAYEE 5AD90E5E 5
67943	10/31/25	75.00		154891	6	Reconc.	11/03/25	D0042	PAYEE 5AD90E5E 6

Bank Total

2,812.57

Total Fnd / Sub

2,812.57



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

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KITTITAS COUNTY FY 2025

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	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
	67938	10/31/25	951.10	D0037	PAYEE 5AD90E5E 1
	67939	10/31/25	1,005.60	D0038	PAYEE 5AD90E5E 2
	67940	10/31/25	200.00	D0039	PAYEE 5AD90E5E 3
	67941	10/31/25	106.10	D0040	PAYEE 5AD90E5E 4
	67942	10/31/25	474.77	D0041	PAYEE 5AD90E5E 5
	67943	10/31/25	75.00	D0042	PAYEE 5AD90E5E 6

* Total for Bank G/L: 15 5,246.64

** Total for Fnd/Sub: 15 5,246.64



Reconciled Check Report

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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
67840	09/30/25	193.04	10/06/25	D0028	PAYEE 2085FA11 1
67841	09/30/25	1,088.28	10/07/25	D0029	PAYEE 2085FA11 2
67842	09/30/25	400.00	10/16/25	D0030	PAYEE 2085FA11 3
67843	09/30/25	120.00	10/07/25	D0031	PAYEE 2085FA11 4
67844	09/30/25	198.13	10/07/25	D0032	PAYEE 2085FA11 5
67845	09/30/25	251.84	10/09/25	D0033	PAYEE 2085FA11 6
67846	09/30/25	133.58	10/08/25	D0034	PAYEE 2085FA11 7
67847	09/30/25	471.50	10/07/25	D0035	PAYEE 2085FA11 8
67848	09/30/25	1,610.00	10/17/25	D0036	PAYEE 2085FA11 9

Bank 653 2011110 4,466.37

Fnd / Sub 653 020 9 4,466.37



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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 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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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / 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
67944	10/31/25	1,660.15		154893	1	Reconc.	11/04/25	D0050	PAYEE 2FF41B4B 1
67945	10/31/25	7,436.64		154893	2	Reconc.	11/07/25	D0051	PAYEE 2FF41B4B 2
67946	10/31/25	13,663.02		154893	3	Reconc.	11/05/25	D0052	PAYEE 2FF41B4B 3
67947	10/31/25	313.96		154893	4	Reconc.	11/07/25	D0053	PAYEE 2FF41B4B 4
67948	10/31/25	43.92		154893	5	Reconc.	11/10/25	D0054	PAYEE 2FF41B4B 5
Bank Total		23,117.69							
Total Fnd / Sub		23,117.69							



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

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KITTITAS COUNTY FY 2025

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	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
	67944	10/31/25	1,660.15	D0050	PAYEE 2FF41B4B 1
	67945	10/31/25	7,436.64	D0051	PAYEE 2FF41B4B 2
	67946	10/31/25	13,663.02	D0052	PAYEE 2FF41B4B 3
	67947	10/31/25	313.96	D0053	PAYEE 2FF41B4B 4
	67948	10/31/25	43.92	D0054	PAYEE 2FF41B4B 5

* Total for Bank G/L: 11 37,105.22

** Total for Fnd/Sub: 11 37,105.22



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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
67849	09/30/25	1,881.51	10/06/25	D0041	PAYEE 29B99616 1
67850	09/30/25	503.82	10/07/25	D0042	PAYEE 29B99616 2
67851	09/30/25	16.26	10/07/25	D0043	PAYEE 29B99616 3
67852	09/30/25	5,680.18	10/07/25	D0044	PAYEE 29B99616 4
67853	09/30/25	1,851.00	10/28/25	D0045	PAYEE 29B99616 5
67854	09/30/25	17,789.36	10/09/25	D0046	PAYEE 29B99616 6
67855	09/30/25	57,895.41	10/07/25	D0047	PAYEE 29B99616 7
67856	09/30/25	119.12	10/07/25	D0048	PAYEE 29B99616 8
67857	09/30/25	249.02	10/07/25	D0049	PAYEE 29B99616 9

Bank 653 4011110

85,985.68

Fnd / Sub 653 040

85,985.68

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Reconciled Check Report

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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 653 050

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
67839	09/30/25	31,413.85	10/08/25	D0001	PAYEE 393FD106 1
Bank 653 5011110		31,413.85			
Fnd / Sub 653 050	1	31,413.85			