



25/11/12-14:41

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403 Report

Fund / Sub Fund 655 010

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 / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

| Number | Date     | Amount     | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|--------|----------|------------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126040 | 10/15/25 | 4,930.80   |                   | 153893 | 1     | Reconc. | 10/23/25    | D0418 | PAYEE 5A19158D 1  |
| 126041 | 10/15/25 | 92.33      |                   | 153893 | 2     | Reconc. | 10/21/25    | D0419 | PAYEE 5A19158D 2  |
| 126042 | 10/15/25 | 575.00     |                   | 153893 | 3     | Reconc. | 10/23/25    | D0420 | PAYEE 5A19158D 3  |
| 126043 | 10/31/25 | 2,818.81   |                   | 154496 | 1     | Reconc. | 11/10/25    | D0421 | PAYEE BD09FEE3 1  |
| 126044 | 10/31/25 | 18,397.92  |                   | 154497 | 1     | Reconc. | 11/04/25    | D0422 | PAYEE 77FD8221 1  |
| 126045 | 10/31/25 | 48,484.00  |                   | 154497 | 2     | Reconc. | 11/04/25    | D0423 | PAYEE 77FD8221 2  |
| 126046 | 10/31/25 | 2,734.32   |                   | 154497 | 3     | Issued  |             | D0424 | PAYEE 77FD8221 3  |
| 126047 | 10/31/25 | 4,499.82   |                   | 154497 | 4     | Issued  |             | D0425 | PAYEE 77FD8221 4  |
| 126048 | 10/31/25 | 12,508.59  |                   | 154497 | 5     | Issued  |             | D0426 | PAYEE 77FD8221 5  |
| 126049 | 10/31/25 | 6,404.98   |                   | 154497 | 6     | Issued  |             | D0427 | PAYEE 77FD8221 6  |
| 126051 | 10/31/25 | 750.01     |                   | 154497 | 8     | Reconc. | 11/07/25    | D0429 | PAYEE 77FD8221 8  |
| 126052 | 10/31/25 | 60.00      |                   | 154497 | 9     | Reconc. | 11/04/25    | D0430 | PAYEE 77FD8221 9  |
| 126053 | 10/31/25 | 110,790.60 |                   | 154497 | 10    | Reconc. | 11/03/25    | D0431 | PAYEE 77FD8221 10 |
| 126054 | 10/31/25 | 909.29     |                   | 154497 | 11    | Reconc. | 11/05/25    | D0432 | PAYEE 77FD8221 11 |
| 126055 | 10/31/25 | 2,214.67   |                   | 154497 | 12    | Reconc. | 11/04/25    | D0433 | PAYEE 77FD8221 12 |
| 126056 | 10/31/25 | 986.04     |                   | 154497 | 13    | Reconc. | 11/05/25    | D0434 | PAYEE 77FD8221 13 |
| 126057 | 10/31/25 | 10.00      |                   | 154497 | 14    | Reconc. | 11/04/25    | D0435 | PAYEE 77FD8221 14 |
| 126058 | 10/31/25 | 1,540.00   |                   | 154497 | 15    | Reconc. | 11/05/25    | D0436 | PAYEE 77FD8221 15 |
| 126059 | 10/31/25 | 4,294.46   |                   | 154497 | 16    | Reconc. | 11/06/25    | D0437 | PAYEE 77FD8221 16 |
| 126060 | 10/31/25 | 49.00      |                   | 154497 | 17    | Reconc. | 11/10/25    | D0438 | PAYEE 77FD8221 17 |
| 126063 | 10/31/25 | 10,063.19  |                   | 154972 | 1     | Reconc. | 11/05/25    | D0445 | PAYEE 205A05EA 1  |
| 126064 | 10/31/25 | 123.67     |                   | 154972 | 2     | Reconc. | 11/05/25    | D0446 | PAYEE 205A05EA 2  |
| 126065 | 10/31/25 | 6,000.00   |                   | 154972 | 3     | Reconc. | 11/05/25    | D0447 | PAYEE 205A05EA 3  |
| 126066 | 10/31/25 | 40.00      |                   | 154972 | 4     | Reconc. | 11/04/25    | D0448 | PAYEE 205A05EA 4  |



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KITTITAS COUNTY FY 2025

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For the Fund

Report / Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

| Number | Date     | Amount    | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|--------|----------|-----------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126067 | 10/31/25 | 1,361.84  |                   | 154972 | 5     | Reconc. | 11/10/25    | D0449 | PAYEE 205A05EA 5  |
| 126068 | 10/31/25 | 1,287.63  |                   | 154972 | 6     | Reconc. | 11/04/25    | D0450 | PAYEE 205A05EA 6  |
| 126069 | 10/31/25 | 595.65    |                   | 154972 | 7     | Issued  |             | D0451 | PAYEE 205A05EA 7  |
| 126070 | 10/31/25 | 8,989.45  |                   | 154972 | 8     | Reconc. | 11/12/25    | D0452 | PAYEE 205A05EA 8  |
| 126071 | 10/31/25 | 146.17    |                   | 154972 | 9     | Reconc. | 11/04/25    | D0453 | PAYEE 205A05EA 9  |
| 126072 | 10/31/25 | 177.45    |                   | 154972 | 10    | Reconc. | 11/07/25    | D0454 | PAYEE 205A05EA 10 |
| 126073 | 10/31/25 | 7,849.03  |                   | 154972 | 11    | Reconc. | 11/04/25    | D0455 | PAYEE 205A05EA 11 |
| 126074 | 10/31/25 | 2,070.25  |                   | 154972 | 12    | Reconc. | 11/05/25    | D0456 | PAYEE 205A05EA 12 |
| 126075 | 10/31/25 | 165.00    |                   | 154972 | 13    | Reconc. | 11/05/25    | D0457 | PAYEE 205A05EA 13 |
| 126076 | 10/31/25 | 10,225.07 |                   | 154972 | 14    | Reconc. | 11/07/25    | D0458 | PAYEE 205A05EA 14 |
| 126077 | 10/31/25 | 151.57    |                   | 154972 | 15    | Reconc. | 11/05/25    | D0459 | PAYEE 205A05EA 15 |
| 126078 | 10/31/25 | 1,475.24  |                   | 154972 | 16    | Reconc. | 11/05/25    | D0460 | PAYEE 205A05EA 16 |
| 126079 | 10/31/25 | 106.17    |                   | 154972 | 17    | Issued  |             | D0461 | PAYEE 205A05EA 17 |
| 126080 | 10/31/25 | 4,113.60  |                   | 154972 | 18    | Reconc. | 11/10/25    | D0462 | PAYEE 205A05EA 18 |
| 126081 | 10/31/25 | 60.00     |                   | 154972 | 19    | Reconc. | 11/04/25    | D0463 | PAYEE 205A05EA 19 |
| 126082 | 10/31/25 | 425.00    |                   | 154972 | 20    | Reconc. | 11/05/25    | D0464 | PAYEE 205A05EA 20 |
| 126083 | 10/31/25 | 132.25    |                   | 154972 | 21    | Reconc. | 11/06/25    | D0465 | PAYEE 205A05EA 21 |
| 126084 | 10/31/25 | 44.48     |                   | 154972 | 22    | Reconc. | 11/10/25    | D0466 | PAYEE 205A05EA 22 |
| 126085 | 10/31/25 | 525.61    |                   | 154972 | 23    | Reconc. | 11/07/25    | D0467 | PAYEE 205A05EA 23 |
| 126086 | 10/31/25 | 918.21    |                   | 154972 | 24    | Reconc. | 11/05/25    | D0468 | PAYEE 205A05EA 24 |
| 126087 | 10/31/25 | 2,911.19  |                   | 154972 | 25    | Issued  |             | D0469 | PAYEE 205A05EA 25 |
| 126088 | 10/31/25 | 2,261.96  |                   | 154972 | 26    | Reconc. | 11/05/25    | D0470 | PAYEE 205A05EA 26 |
| 126089 | 10/31/25 | 29.32     |                   | 154972 | 27    | Issued  |             | D0471 | PAYEE 205A05EA 27 |
| 126090 | 10/31/25 | 551.69    |                   | 154972 | 28    | Reconc. | 11/04/25    | D0472 | PAYEE 205A05EA 28 |



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For the Fund Issued Check Report  
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

| Number | Date     | Amount    | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|--------|----------|-----------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126091 | 10/31/25 | 17.60     |                   | 154972 | 29    | Reconc. | 11/05/25    | D0473 | PAYEE 205A05EA 29 |
| 126092 | 10/31/25 | 2,670.90  |                   | 154972 | 30    | Reconc. | 11/05/25    | D0474 | PAYEE 205A05EA 30 |
| 126093 | 10/31/25 | 112.64    |                   | 154972 | 31    | Reconc. | 11/05/25    | D0475 | PAYEE 205A05EA 31 |
| 126094 | 10/31/25 | 2,609.71  |                   | 154972 | 32    | Reconc. | 11/07/25    | D0476 | PAYEE 205A05EA 32 |
| 126095 | 10/31/25 | 961.90    |                   | 154972 | 33    | Reconc. | 11/05/25    | D0477 | PAYEE 205A05EA 33 |
| 126096 | 10/31/25 | 8,803.60  |                   | 154972 | 34    | Reconc. | 11/05/25    | D0478 | PAYEE 205A05EA 34 |
| 126097 | 10/31/25 | 2,728.60  |                   | 154972 | 35    | Reconc. | 11/12/25    | D0479 | PAYEE 205A05EA 35 |
| 126098 | 10/31/25 | 18.20     |                   | 154972 | 36    | Reconc. | 11/05/25    | D0480 | PAYEE 205A05EA 36 |
| 126099 | 10/31/25 | 212.60    |                   | 154972 | 37    | Reconc. | 11/10/25    | D0481 | PAYEE 205A05EA 37 |
| 126100 | 10/31/25 | 85.37     |                   | 154972 | 38    | Reconc. | 11/06/25    | D0482 | PAYEE 205A05EA 38 |
| 126101 | 10/31/25 | 16,330.50 |                   | 154972 | 39    | Reconc. | 11/07/25    | D0483 | PAYEE 205A05EA 39 |
| 126102 | 10/31/25 | 496.89    |                   | 154972 | 40    | Reconc. | 11/04/25    | D0484 | PAYEE 205A05EA 40 |
| 126103 | 10/31/25 | 1,695.00  |                   | 154972 | 41    | Reconc. | 11/04/25    | D0485 | PAYEE 205A05EA 41 |
| 126104 | 10/31/25 | 53.34     |                   | 154972 | 42    | Reconc. | 11/07/25    | D0486 | PAYEE 205A05EA 42 |
| 126105 | 10/31/25 | 700.00    |                   | 154972 | 43    | Reconc. | 11/04/25    | D0487 | PAYEE 205A05EA 43 |
| 126106 | 10/31/25 | 8,665.00  |                   | 154972 | 44    | Reconc. | 11/06/25    | D0488 | PAYEE 205A05EA 44 |
| 126107 | 10/31/25 | 448.32    |                   | 154972 | 45    | Issued  |             | D0489 | PAYEE 205A05EA 45 |
| 126108 | 10/31/25 | 8,498.33  |                   | 154972 | 46    | Reconc. | 11/04/25    | D0490 | PAYEE 205A05EA 46 |
| 126109 | 10/31/25 | 1,777.92  |                   | 154972 | 47    | Reconc. | 11/06/25    | D0491 | PAYEE 205A05EA 47 |
| 126110 | 10/31/25 | 2,477.70  |                   | 154972 | 48    | Reconc. | 11/05/25    | D0492 | PAYEE 205A05EA 48 |
| 126111 | 10/31/25 | 114.65    |                   | 154972 | 49    | Issued  |             | D0493 | PAYEE 205A05EA 49 |
| 126112 | 10/31/25 | 192.50    |                   | 154972 | 50    | Reconc. | 11/05/25    | D0494 | PAYEE 205A05EA 50 |
| 126113 | 10/31/25 | 2,086.24  |                   | 154972 | 51    | Reconc. | 11/05/25    | D0495 | PAYEE 205A05EA 51 |
| 126114 | 10/31/25 | 280.00    |                   | 154972 | 52    | Reconc. | 11/10/25    | D0496 | PAYEE 205A05EA 52 |



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For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

| Number | Date     | Amount    | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|--------|----------|-----------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126115 | 10/31/25 | 729.10    |                   | 154972 | 53    | Reconc. | 11/04/25    | D0497 | PAYEE 205A05EA 53 |
| 126116 | 10/31/25 | 265.34    |                   | 154972 | 54    | Reconc. | 11/04/25    | D0498 | PAYEE 205A05EA 54 |
| 126117 | 10/31/25 | 10,561.75 |                   | 154972 | 55    | Reconc. | 11/05/25    | D0499 | PAYEE 205A05EA 55 |
| 126118 | 10/31/25 | 861.20    |                   | 154972 | 56    | Issued  |             | D0500 | PAYEE 205A05EA 56 |
| 126119 | 10/31/25 | 2,920.12  |                   | 154972 | 57    | Issued  |             | D0501 | PAYEE 205A05EA 57 |
| 126120 | 10/31/25 | 325.00    |                   | 154972 | 58    | Reconc. | 11/12/25    | D0502 | PAYEE 205A05EA 58 |
| 126121 | 10/31/25 | 63.35     |                   | 154972 | 59    | Reconc. | 11/04/25    | D0503 | PAYEE 205A05EA 59 |
| 126122 | 10/31/25 | 1,851.11  |                   | 154972 | 60    | Issued  |             | D0504 | PAYEE 205A05EA 60 |
| 126123 | 10/31/25 | 2,702.09  |                   | 154972 | 61    | Reconc. | 11/06/25    | D0505 | PAYEE 205A05EA 61 |
| 126124 | 10/31/25 | 2,448.14  |                   | 154972 | 62    | Reconc. | 11/04/25    | D0506 | PAYEE 205A05EA 62 |
| 126125 | 10/31/25 | 508.24    |                   | 154972 | 63    | Reconc. | 11/04/25    | D0507 | PAYEE 205A05EA 63 |
| 126126 | 10/31/25 | 1,032.50  |                   | 154972 | 64    | Reconc. | 11/10/25    | D0508 | PAYEE 205A05EA 64 |
| 126127 | 10/31/25 | 125.47    |                   | 154972 | 65    | Reconc. | 11/07/25    | D0509 | PAYEE 205A05EA 65 |
| 126128 | 10/31/25 | 1,890.00  |                   | 154972 | 66    | Reconc. | 11/05/25    | D0510 | PAYEE 205A05EA 66 |
| 126129 | 10/31/25 | 74.62     |                   | 154972 | 67    | Reconc. | 11/12/25    | D0511 | PAYEE 205A05EA 67 |
| 126130 | 10/31/25 | 213.01    |                   | 154972 | 68    | Reconc. | 11/07/25    | D0512 | PAYEE 205A05EA 68 |
| 126131 | 10/31/25 | 15,456.73 |                   | 154972 | 69    | Reconc. | 11/06/25    | D0513 | PAYEE 205A05EA 69 |
| 126132 | 10/31/25 | 1,297.97  |                   | 154972 | 70    | Issued  |             | D0514 | PAYEE 205A05EA 70 |
| 126133 | 10/31/25 | 610.74    |                   | 154972 | 71    | Reconc. | 11/03/25    | D0515 | PAYEE 205A05EA 71 |
| 126134 | 10/31/25 | 494.61    |                   | 154972 | 72    | Reconc. | 11/03/25    | D0516 | PAYEE 205A05EA 72 |
| 126135 | 10/31/25 | 198.00    |                   | 154972 | 73    | Reconc. | 11/03/25    | D0517 | PAYEE 205A05EA 73 |
| 126136 | 10/31/25 | 1,875.28  |                   | 154972 | 74    | Reconc. | 11/05/25    | D0518 | PAYEE 205A05EA 74 |
| 126137 | 10/31/25 | 720.00    |                   | 154972 | 75    | Reconc. | 11/05/25    | D0519 | PAYEE 205A05EA 75 |
| 126138 | 10/31/25 | 75.00     |                   | 154972 | 76    | Reconc. | 11/05/25    | D0520 | PAYEE 205A05EA 76 |



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KITTITAS COUNTY FY 2025

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For the Fund

Issued Check / Sub Fund 655 010 SCHOOL DISTRICT #403

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 1011110

| Number          | Date     | Amount     | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|-----------------|----------|------------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126139          | 10/31/25 | 295.00     |                   | 154972 | 77    | Reconc. | 11/07/25    | D0521 | PAYEE 205A05EA 77 |
| 126140          | 10/31/25 | 1,095.61   |                   | 154972 | 78    | Reconc. | 11/10/25    | D0522 | PAYEE 205A05EA 78 |
| 126141          | 10/31/25 | 276.84     |                   | 154972 | 79    | Reconc. | 11/06/25    | D0523 | PAYEE 205A05EA 79 |
| 126142          | 10/31/25 | 478.80     |                   | 154972 | 80    | Reconc. | 11/05/25    | D0524 | PAYEE 205A05EA 80 |
| 126143          | 10/31/25 | 6.50       |                   | 154972 | 81    | Reconc. | 11/06/25    | D0525 | PAYEE 205A05EA 81 |
| 126144          | 10/31/25 | 2,003.47   |                   | 154972 | 82    | Reconc. | 11/05/25    | D0526 | PAYEE 205A05EA 82 |
| 126145          | 10/31/25 | 525.00     |                   | 154972 | 83    | Reconc. | 11/05/25    | D0527 | PAYEE 205A05EA 83 |
| 126146          | 10/31/25 | 13,613.85  |                   | 154972 | 84    | Reconc. | 11/04/25    | D0528 | PAYEE 205A05EA 84 |
| 126147          | 10/31/25 | 75.00      |                   | 154972 | 85    | Issued  |             | D0529 | PAYEE 205A05EA 85 |
| 126166          | 10/31/25 | 134,227.00 |                   | 154967 | 1     | Reconc. | 11/06/25    | D0441 | PAYEE 537C90DC 1  |
| 126167          | 10/31/25 | 15,600.00  |                   | 154967 | 2     | Reconc. | 11/05/25    | D0442 | PAYEE 537C90DC 2  |
| 126168          | 10/31/25 | 479.92     |                   | 154971 | 1     | Reconc. | 11/12/25    | D0443 | PAYEE 897FB61C 1  |
| 126169          | 10/31/25 | 2,665.75   |                   | 154971 | 2     | Reconc. | 11/04/25    | D0444 | PAYEE 897FB61C 2  |
| Bank Total      |          | 566,530.95 |                   |        |       |         |             |       |                   |
| Total Fnd / Sub |          | 566,530.95 |                   |        |       |         |             |       |                   |

Bank Total

Total Fnd / Sub



# the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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KITTITAS COUNTY FY 2025

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Outstanding Check Report  
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 10/31/25  
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name                |
|--------------|--------------|------------|--------------|--------------|-----------------|------------------------------|
| 655 1011110  | 122728       | 09/29/23   | 10.00        |              | D0001           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122743       | 09/29/23   | 5,091.19     |              | D0002           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122795       | 09/29/23   | 43.90        |              | D0003           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122909       | 10/31/23   | 203.90       |              | D0004           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122927       | 10/31/23   | 350.00       |              | D0005           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122937       | 10/31/23   | 216.20       |              | D0006           | THIRTY CHARACTER DUMMY PAYEE |
|              | 122977       | 11/30/23   | 84.31        |              | D0007           | THIRTY CHARACTER DUMMY PAYEE |
|              | 123511       | 03/29/24   | 10.00        |              | D0008           | THIRTY CHARACTER DUMMY PAYEE |
|              | 123535       | 04/30/24   | 19,516.33    |              | D0009           | THIRTY CHARACTER DUMMY PAYEE |
|              | 123681       | 05/31/24   | 6,555.00     |              | D0010           | THIRTY CHARACTER DUMMY PAYEE |
|              | 124197       | 08/30/24   | 510.00       |              | D0011           | THIRTY CHARACTER DUMMY PAYEE |
|              | 124216       | 08/30/24   | 59.63        |              | D0012           | THIRTY CHARACTER DUMMY PAYEE |
|              | 124355       | 09/30/24   | 883.32       |              | D0013           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125064       | 01/31/25   | 70.00        |              | D0014           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125417       | 04/30/25   | 266.00       |              | D0016           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125542       | 05/30/25   | 1,030.68     |              | D0029           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125547       | 05/30/25   | 263.00       |              | D0030           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125641       | 06/30/25   | 119.65       |              | D0107           | PAYEE FAF3BB01 43            |
|              | 125663       | 06/30/25   | 3.35         |              | D0129           | PAYEE FAF3BB01 65            |
|              | 125800       | 07/31/25   | 10.00        |              | D0220           | PAYEE 29A2BC67 10            |
|              | 125821       | 08/15/25   | 2,446.61     |              | D0232           | PAYEE 425090CE 2             |
|              | 125869       | 08/31/25   | 2,907.87     |              | D0289           | PAYEE F3BAE4D7 37            |
|              | 125949       | 09/30/25   | 400.00       |              | D0393           | PAYEE B3D34571 32            |
|              | 125969       | 09/30/25   | 45.00        |              | D0413           | PAYEE B3D34571 52            |
|              | 125973       | 09/30/25   | 220.00       |              | D0417           | PAYEE B3D34571 56            |
|              | 126010       | 09/30/25   | 165.86       |              | D0339           | PAYEE F07C2464 13            |
|              | 126014       | 09/30/25   | 102.91       |              | D0343           | PAYEE F07C2464 17            |
|              | 126030       | 09/30/25   | 187.83       |              | D0359           | PAYEE F07C2464 33            |
|              | 126033       | 09/30/25   | 1,014.71     |              | D0321           | PAYEE 18B554FB 1             |
|              | 126043       | 10/31/25   | 2,818.81     |              | D0421           | PAYEE BD09FEE3 1             |
|              | 126044       | 10/31/25   | 18,397.92    |              | D0422           | PAYEE 77FD8221 1             |
|              | 126045       | 10/31/25   | 48,484.00    |              | D0423           | PAYEE 77FD8221 2             |
|              | 126046       | 10/31/25   | 2,734.32     |              | D0424           | PAYEE 77FD8221 3             |
|              | 126047       | 10/31/25   | 4,499.82     |              | D0425           | PAYEE 77FD8221 4             |
|              | 126048       | 10/31/25   | 12,508.59    |              | D0426           | PAYEE 77FD8221 5             |
|              | 126049       | 10/31/25   | 6,404.98     |              | D0427           | PAYEE 77FD8221 6             |
|              | 126051       | 10/31/25   | 750.01       |              | D0429           | PAYEE 77FD8221 8             |
|              | 126052       | 10/31/25   | 60.00        |              | D0430           | PAYEE 77FD8221 9             |
|              | 126053       | 10/31/25   | 110,790.60   |              | D0431           | PAYEE 77FD8221 10            |
|              | 126054       | 10/31/25   | 909.29       |              | D0432           | PAYEE 77FD8221 11            |
|              | 126055       | 10/31/25   | 2,214.67     |              | D0433           | PAYEE 77FD8221 12            |
|              | 126056       | 10/31/25   | 986.04       |              | D0434           | PAYEE 77FD8221 13            |
|              | 126057       | 10/31/25   | 10.00        |              | D0435           | PAYEE 77FD8221 14            |
|              | 126058       | 10/31/25   | 1,540.00     |              | D0436           | PAYEE 77FD8221 15            |



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Outstanding Check Report  
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as of 10/31/25  
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name     |
|--------------|--------------|------------|--------------|--------------|-----------------|-------------------|
| 655 1011110  | 126059       | 10/31/25   | 4,294.46     |              | D0437           | PAYEE 77FD8221 16 |
|              | 126060       | 10/31/25   | 49.00        |              | D0438           | PAYEE 77FD8221 17 |
|              | 126063       | 10/31/25   | 10,063.19    |              | D0445           | PAYEE 205A05EA 1  |
|              | 126064       | 10/31/25   | 123.67       |              | D0446           | PAYEE 205A05EA 2  |
|              | 126065       | 10/31/25   | 6,000.00     |              | D0447           | PAYEE 205A05EA 3  |
|              | 126066       | 10/31/25   | 40.00        |              | D0448           | PAYEE 205A05EA 4  |
|              | 126067       | 10/31/25   | 1,361.84     |              | D0449           | PAYEE 205A05EA 5  |
|              | 126068       | 10/31/25   | 1,287.63     |              | D0450           | PAYEE 205A05EA 6  |
|              | 126069       | 10/31/25   | 595.65       |              | D0451           | PAYEE 205A05EA 7  |
|              | 126070       | 10/31/25   | 8,989.45     |              | D0452           | PAYEE 205A05EA 8  |
|              | 126071       | 10/31/25   | 146.17       |              | D0453           | PAYEE 205A05EA 9  |
|              | 126072       | 10/31/25   | 177.45       |              | D0454           | PAYEE 205A05EA 10 |
|              | 126073       | 10/31/25   | 7,849.03     |              | D0455           | PAYEE 205A05EA 11 |
|              | 126074       | 10/31/25   | 2,070.25     |              | D0456           | PAYEE 205A05EA 12 |
|              | 126075       | 10/31/25   | 165.00       |              | D0457           | PAYEE 205A05EA 13 |
|              | 126076       | 10/31/25   | 10,225.07    |              | D0458           | PAYEE 205A05EA 14 |
|              | 126077       | 10/31/25   | 151.57       |              | D0459           | PAYEE 205A05EA 15 |
|              | 126078       | 10/31/25   | 1,475.24     |              | D0460           | PAYEE 205A05EA 16 |
|              | 126079       | 10/31/25   | 106.17       |              | D0461           | PAYEE 205A05EA 17 |
|              | 126080       | 10/31/25   | 4,113.60     |              | D0462           | PAYEE 205A05EA 18 |
|              | 126081       | 10/31/25   | 60.00        |              | D0463           | PAYEE 205A05EA 19 |
|              | 126082       | 10/31/25   | 425.00       |              | D0464           | PAYEE 205A05EA 20 |
|              | 126083       | 10/31/25   | 132.25       |              | D0465           | PAYEE 205A05EA 21 |
|              | 126084       | 10/31/25   | 44.48        |              | D0466           | PAYEE 205A05EA 22 |
|              | 126085       | 10/31/25   | 525.61       |              | D0467           | PAYEE 205A05EA 23 |
|              | 126086       | 10/31/25   | 918.21       |              | D0468           | PAYEE 205A05EA 24 |
|              | 126087       | 10/31/25   | 2,911.19     |              | D0469           | PAYEE 205A05EA 25 |
|              | 126088       | 10/31/25   | 2,261.96     |              | D0470           | PAYEE 205A05EA 26 |
|              | 126089       | 10/31/25   | 29.32        |              | D0471           | PAYEE 205A05EA 27 |
|              | 126090       | 10/31/25   | 551.69       |              | D0472           | PAYEE 205A05EA 28 |
|              | 126091       | 10/31/25   | 17.60        |              | D0473           | PAYEE 205A05EA 29 |
|              | 126092       | 10/31/25   | 2,670.90     |              | D0474           | PAYEE 205A05EA 30 |
|              | 126093       | 10/31/25   | 112.64       |              | D0475           | PAYEE 205A05EA 31 |
|              | 126094       | 10/31/25   | 2,609.71     |              | D0476           | PAYEE 205A05EA 32 |
|              | 126095       | 10/31/25   | 961.90       |              | D0477           | PAYEE 205A05EA 33 |
|              | 126096       | 10/31/25   | 8,803.60     |              | D0478           | PAYEE 205A05EA 34 |
|              | 126097       | 10/31/25   | 2,728.60     |              | D0479           | PAYEE 205A05EA 35 |
|              | 126098       | 10/31/25   | 18.20        |              | D0480           | PAYEE 205A05EA 36 |
|              | 126099       | 10/31/25   | 212.60       |              | D0481           | PAYEE 205A05EA 37 |
|              | 126100       | 10/31/25   | 85.37        |              | D0482           | PAYEE 205A05EA 38 |
|              | 126101       | 10/31/25   | 16,330.50    |              | D0483           | PAYEE 205A05EA 39 |
|              | 126102       | 10/31/25   | 496.89       |              | D0484           | PAYEE 205A05EA 40 |
|              | 126103       | 10/31/25   | 1,695.00     |              | D0485           | PAYEE 205A05EA 41 |
|              | 126104       | 10/31/25   | 53.34        |              | D0486           | PAYEE 205A05EA 42 |



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as of 10/31/25  
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name     |
|--------------|--------------|------------|--------------|--------------|-----------------|-------------------|
| 655 1011110  | 126105       | 10/31/25   | 700.00       |              | D0487           | PAYEE 205A05EA 43 |
|              | 126106       | 10/31/25   | 8,665.00     |              | D0488           | PAYEE 205A05EA 44 |
|              | 126107       | 10/31/25   | 448.32       |              | D0489           | PAYEE 205A05EA 45 |
|              | 126108       | 10/31/25   | 8,498.33     |              | D0490           | PAYEE 205A05EA 46 |
|              | 126109       | 10/31/25   | 1,777.92     |              | D0491           | PAYEE 205A05EA 47 |
|              | 126110       | 10/31/25   | 2,477.70     |              | D0492           | PAYEE 205A05EA 48 |
|              | 126111       | 10/31/25   | 114.65       |              | D0493           | PAYEE 205A05EA 49 |
|              | 126112       | 10/31/25   | 192.50       |              | D0494           | PAYEE 205A05EA 50 |
|              | 126113       | 10/31/25   | 2,086.24     |              | D0495           | PAYEE 205A05EA 51 |
|              | 126114       | 10/31/25   | 280.00       |              | D0496           | PAYEE 205A05EA 52 |
|              | 126115       | 10/31/25   | 729.10       |              | D0497           | PAYEE 205A05EA 53 |
|              | 126116       | 10/31/25   | 265.34       |              | D0498           | PAYEE 205A05EA 54 |
|              | 126117       | 10/31/25   | 10,561.75    |              | D0499           | PAYEE 205A05EA 55 |
|              | 126118       | 10/31/25   | 861.20       |              | D0500           | PAYEE 205A05EA 56 |
|              | 126119       | 10/31/25   | 2,920.12     |              | D0501           | PAYEE 205A05EA 57 |
|              | 126120       | 10/31/25   | 325.00       |              | D0502           | PAYEE 205A05EA 58 |
|              | 126121       | 10/31/25   | 63.35        |              | D0503           | PAYEE 205A05EA 59 |
|              | 126122       | 10/31/25   | 1,851.11     |              | D0504           | PAYEE 205A05EA 60 |
|              | 126123       | 10/31/25   | 2,702.09     |              | D0505           | PAYEE 205A05EA 61 |
|              | 126124       | 10/31/25   | 2,448.14     |              | D0506           | PAYEE 205A05EA 62 |
|              | 126125       | 10/31/25   | 508.24       |              | D0507           | PAYEE 205A05EA 63 |
|              | 126126       | 10/31/25   | 1,032.50     |              | D0508           | PAYEE 205A05EA 64 |
|              | 126127       | 10/31/25   | 125.47       |              | D0509           | PAYEE 205A05EA 65 |
|              | 126128       | 10/31/25   | 1,890.00     |              | D0510           | PAYEE 205A05EA 66 |
|              | 126129       | 10/31/25   | 74.62        |              | D0511           | PAYEE 205A05EA 67 |
|              | 126130       | 10/31/25   | 213.01       |              | D0512           | PAYEE 205A05EA 68 |
|              | 126131       | 10/31/25   | 15,456.73    |              | D0513           | PAYEE 205A05EA 69 |
|              | 126132       | 10/31/25   | 1,297.97     |              | D0514           | PAYEE 205A05EA 70 |
|              | 126133       | 10/31/25   | 610.74       |              | D0515           | PAYEE 205A05EA 71 |
|              | 126134       | 10/31/25   | 494.61       |              | D0516           | PAYEE 205A05EA 72 |
|              | 126135       | 10/31/25   | 198.00       |              | D0517           | PAYEE 205A05EA 73 |
|              | 126136       | 10/31/25   | 1,875.28     |              | D0518           | PAYEE 205A05EA 74 |
|              | 126137       | 10/31/25   | 720.00       |              | D0519           | PAYEE 205A05EA 75 |
|              | 126138       | 10/31/25   | 75.00        |              | D0520           | PAYEE 205A05EA 76 |
|              | 126139       | 10/31/25   | 295.00       |              | D0521           | PAYEE 205A05EA 77 |
|              | 126140       | 10/31/25   | 1,095.61     |              | D0522           | PAYEE 205A05EA 78 |
|              | 126141       | 10/31/25   | 276.84       |              | D0523           | PAYEE 205A05EA 79 |
|              | 126142       | 10/31/25   | 478.80       |              | D0524           | PAYEE 205A05EA 80 |
|              | 126143       | 10/31/25   | 6.50         |              | D0525           | PAYEE 205A05EA 81 |
|              | 126144       | 10/31/25   | 2,003.47     |              | D0526           | PAYEE 205A05EA 82 |
|              | 126145       | 10/31/25   | 525.00       |              | D0527           | PAYEE 205A05EA 83 |
|              | 126146       | 10/31/25   | 13,613.85    |              | D0528           | PAYEE 205A05EA 84 |
|              | 126147       | 10/31/25   | 75.00        |              | D0529           | PAYEE 205A05EA 85 |
|              | 126166       | 10/31/25   | 134,227.00   |              | D0441           | PAYEE 537C90DC 1  |



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as of 10/31/25  
Bank Acct ID:

| Bank GL Code          | Check Number | Check Date | Check Amount | CASH CONTROL | Supplier Number | Supplier Name    |
|-----------------------|--------------|------------|--------------|--------------|-----------------|------------------|
| 655 1011110           | 126167       | 10/31/25   | 15,600.00    |              | D0442           | PAYEE 537C90DC 2 |
|                       | 126168       | 10/31/25   | 479.92       |              | D0443           | PAYEE 897FB61C 1 |
|                       | 126169       | 10/31/25   | 2,665.75     |              | D0444           | PAYEE 897FB61C 2 |
| * Total for Bank G/L: |              |            |              | 603,720.07   |                 |                  |
| ** Total for Fnd/Sub: |              |            |              | 603,720.07   |                 |                  |



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Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name     |
|--------------|------------|--------------|-----------------|-----------------|-------------------|
| 125708       | 07/03/25   | 28.61        | 10/17/25        | D0137           | PAYEE 1E27BA1A 2  |
| 125709       | 07/03/25   | 45.40        | 10/17/25        | D0138           | PAYEE 1E27BA1A 3  |
| 125710       | 07/03/25   | 74.01        | 10/16/25        | D0139           | PAYEE 1E27BA1A 4  |
| 125794       | 07/31/25   | 2,412.20     | 10/17/25        | D0214           | PAYEE 29A2BC67 4  |
| 125795       | 07/31/25   | 3,990.92     | 10/17/25        | D0215           | PAYEE 29A2BC67 5  |
| 125796       | 07/31/25   | 6,154.78     | 10/16/25        | D0216           | PAYEE 29A2BC67 6  |
| 125814       | 07/31/25   | 33.54        | 10/17/25        | D0149           | PAYEE 62BAAB9A 1  |
| 125815       | 07/31/25   | 53.19        | 10/17/25        | D0150           | PAYEE 62BAAB9A 2  |
| 125816       | 07/31/25   | 86.72        | 10/16/25        | D0151           | PAYEE 62BAAB9A 3  |
| 125883       | 08/29/25   | 2,776.94     | 10/17/25        | D0236           | PAYEE 7401FC6E 3  |
| 125884       | 08/29/25   | 4,591.56     | 10/17/25        | D0237           | PAYEE 7401FC6E 4  |
| 125885       | 08/29/25   | 6,289.49     | 10/16/25        | D0238           | PAYEE 7401FC6E 5  |
| 125918       | 09/30/25   | 10,032.50    | 10/06/25        | D0362           | PAYEE B3D34571 1  |
| 125919       | 09/30/25   | 6,693.75     | 10/07/25        | D0363           | PAYEE B3D34571 2  |
| 125920       | 09/30/25   | 6,000.00     | 10/09/25        | D0364           | PAYEE B3D34571 3  |
| 125921       | 09/30/25   | 183.92       | 10/06/25        | D0365           | PAYEE B3D34571 4  |
| 125922       | 09/30/25   | 2,785.28     | 10/07/25        | D0366           | PAYEE B3D34571 5  |
| 125923       | 09/30/25   | 558.70       | 10/07/25        | D0367           | PAYEE B3D34571 6  |
| 125924       | 09/30/25   | 9,799.75     | 10/07/25        | D0368           | PAYEE B3D34571 7  |
| 125925       | 09/30/25   | 2,436.75     | 10/07/25        | D0369           | PAYEE B3D34571 8  |
| 125926       | 09/30/25   | 720.90       | 10/08/25        | D0370           | PAYEE B3D34571 9  |
| 125927       | 09/30/25   | 7,424.28     | 10/10/25        | D0371           | PAYEE B3D34571 10 |
| 125928       | 09/30/25   | 26.05        | 10/07/25        | D0372           | PAYEE B3D34571 11 |
| 125929       | 09/30/25   | 208.64       | 10/08/25        | D0373           | PAYEE B3D34571 12 |
| 125930       | 09/30/25   | 60.00        | 10/07/25        | D0374           | PAYEE B3D34571 13 |
| 125931       | 09/30/25   | 4,064.56     | 10/08/25        | D0375           | PAYEE B3D34571 14 |
| 125932       | 09/30/25   | 425.00       | 10/08/25        | D0376           | PAYEE B3D34571 15 |
| 125933       | 09/30/25   | 50.38        | 10/10/25        | D0377           | PAYEE B3D34571 16 |
| 125934       | 09/30/25   | 3,394.84     | 10/07/25        | D0378           | PAYEE B3D34571 17 |
| 125935       | 09/30/25   | 68.77        | 10/08/25        | D0379           | PAYEE B3D34571 18 |
| 125936       | 09/30/25   | 98.77        | 10/07/25        | D0380           | PAYEE B3D34571 19 |
| 125937       | 09/30/25   | 753.77       | 10/16/25        | D0381           | PAYEE B3D34571 20 |
| 125938       | 09/30/25   | 18.19        | 10/08/25        | D0382           | PAYEE B3D34571 21 |
| 125939       | 09/30/25   | 4,700.16     | 10/08/25        | D0383           | PAYEE B3D34571 22 |
| 125940       | 09/30/25   | 310.33       | 10/07/25        | D0384           | PAYEE B3D34571 23 |
| 125941       | 09/30/25   | 2,766.28     | 10/07/25        | D0385           | PAYEE B3D34571 24 |
| 125942       | 09/30/25   | 2,609.71     | 10/07/25        | D0386           | PAYEE B3D34571 25 |
| 125943       | 09/30/25   | 8,441.65     | 10/07/25        | D0387           | PAYEE B3D34571 26 |
| 125944       | 09/30/25   | 8,158.53     | 10/07/25        | D0388           | PAYEE B3D34571 27 |
| 125945       | 09/30/25   | 209.50       | 10/08/25        | D0389           | PAYEE B3D34571 28 |
| 125946       | 09/30/25   | 545.83       | 10/07/25        | D0390           | PAYEE B3D34571 29 |
| 125947       | 09/30/25   | 1,520.33     | 10/07/25        | D0391           | PAYEE B3D34571 30 |
| 125948       | 09/30/25   | 256.53       | 10/07/25        | D0392           | PAYEE B3D34571 31 |
| 125950       | 09/30/25   | 257.15       | 10/07/25        | D0394           | PAYEE B3D34571 33 |
| 125951       | 09/30/25   | 741.35       | 10/16/25        | D0395           | PAYEE B3D34571 34 |
| 125952       | 09/30/25   | 265.34       | 10/07/25        | D0396           | PAYEE B3D34571 35 |
| 125953       | 09/30/25   | 10,425.60    | 10/07/25        | D0397           | PAYEE B3D34571 36 |



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Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name     |
|--------------|------------|--------------|-----------------|-----------------|-------------------|
| 125954       | 09/30/25   | 450.00       | 10/09/25        | D0398           | PAYEE B3D34571 37 |
| 125955       | 09/30/25   | 53.15        | 10/08/25        | D0399           | PAYEE B3D34571 38 |
| 125956       | 09/30/25   | 1,570.65     | 10/07/25        | D0400           | PAYEE B3D34571 39 |
| 125957       | 09/30/25   | 303.81       | 10/07/25        | D0401           | PAYEE B3D34571 40 |
| 125958       | 09/30/25   | 154.66       | 10/08/25        | D0402           | PAYEE B3D34571 41 |
| 125959       | 09/30/25   | 1,768.72     | 10/06/25        | D0403           | PAYEE B3D34571 42 |
| 125960       | 09/30/25   | 514.76       | 10/06/25        | D0404           | PAYEE B3D34571 43 |
| 125961       | 09/30/25   | 1,121.00     | 10/09/25        | D0405           | PAYEE B3D34571 44 |
| 125962       | 09/30/25   | 479.27       | 10/09/25        | D0406           | PAYEE B3D34571 45 |
| 125963       | 09/30/25   | 269,911.86   | 10/07/25        | D0407           | PAYEE B3D34571 46 |
| 125964       | 09/30/25   | 15,199.60    | 10/08/25        | D0408           | PAYEE B3D34571 47 |
| 125965       | 09/30/25   | 3,298.53     | 10/01/25        | D0409           | PAYEE B3D34571 48 |
| 125966       | 09/30/25   | 520.03       | 10/01/25        | D0410           | PAYEE B3D34571 49 |
| 125967       | 09/30/25   | 199.00       | 10/08/25        | D0411           | PAYEE B3D34571 50 |
| 125968       | 09/30/25   | 1,448.07     | 10/07/25        | D0412           | PAYEE B3D34571 51 |
| 125970       | 09/30/25   | 77.10        | 10/07/25        | D0414           | PAYEE B3D34571 53 |
| 125971       | 09/30/25   | 687.68       | 10/06/25        | D0415           | PAYEE B3D34571 54 |
| 125972       | 09/30/25   | 3,734.08     | 10/07/25        | D0416           | PAYEE B3D34571 55 |
| 125974       | 09/30/25   | 774.13       | 10/16/25        | D0319           | PAYEE B0A157FD 1  |
| 125975       | 09/30/25   | 2,817.04     | 10/09/25        | D0320           | PAYEE B0A157FD 2  |
| 125976       | 09/30/25   | 17,920.63    | 10/08/25        | D0302           | PAYEE 361F76E6 1  |
| 125977       | 09/30/25   | 57,723.76    | 10/08/25        | D0303           | PAYEE 361F76E6 2  |
| 125978       | 09/30/25   | 2,924.22     | 10/17/25        | D0304           | PAYEE 361F76E6 3  |
| 125979       | 09/30/25   | 4,817.94     | 10/17/25        | D0305           | PAYEE 361F76E6 4  |
| 125980       | 09/30/25   | 6,284.64     | 10/16/25        | D0306           | PAYEE 361F76E6 5  |
| 125981       | 09/30/25   | 5,660.94     | 10/16/25        | D0307           | PAYEE 361F76E6 6  |
| 125982       | 09/30/25   | 117,401.00   | 10/08/25        | D0308           | PAYEE 361F76E6 7  |
| 125983       | 09/30/25   | 750.01       | 10/07/25        | D0309           | PAYEE 361F76E6 8  |
| 125984       | 09/30/25   | 10.00        | 10/06/25        | D0310           | PAYEE 361F76E6 9  |
| 125985       | 09/30/25   | 124,510.58   | 10/01/25        | D0311           | PAYEE 361F76E6 10 |
| 125986       | 09/30/25   | 855.38       | 10/08/25        | D0312           | PAYEE 361F76E6 11 |
| 125987       | 09/30/25   | 2,189.71     | 10/08/25        | D0313           | PAYEE 361F76E6 12 |
| 125988       | 09/30/25   | 1,014.55     | 10/08/25        | D0314           | PAYEE 361F76E6 13 |
| 125989       | 09/30/25   | 10.00        | 10/08/25        | D0315           | PAYEE 361F76E6 14 |
| 125990       | 09/30/25   | 1,540.00     | 10/07/25        | D0316           | PAYEE 361F76E6 15 |
| 125991       | 09/30/25   | 4,294.46     | 10/08/25        | D0317           | PAYEE 361F76E6 16 |
| 125992       | 09/30/25   | 49.00        | 10/10/25        | D0318           | PAYEE 361F76E6 17 |
| 125998       | 09/30/25   | 85.98        | 10/02/25        | D0327           | PAYEE F07C2464 1  |
| 125999       | 09/30/25   | 108.34       | 10/03/25        | D0328           | PAYEE F07C2464 2  |
| 126000       | 09/30/25   | 195.34       | 10/01/25        | D0329           | PAYEE F07C2464 3  |
| 126001       | 09/30/25   | 192.29       | 10/13/25        | D0330           | PAYEE F07C2464 4  |
| 126002       | 09/30/25   | 167.79       | 10/17/25        | D0331           | PAYEE F07C2464 5  |
| 126003       | 09/30/25   | 133.47       | 10/01/25        | D0332           | PAYEE F07C2464 6  |
| 126004       | 09/30/25   | 156.37       | 10/07/25        | D0333           | PAYEE F07C2464 7  |
| 126005       | 09/30/25   | 103.76       | 10/02/25        | D0334           | PAYEE F07C2464 8  |
| 126006       | 09/30/25   | 110.51       | 10/01/25        | D0335           | PAYEE F07C2464 9  |
| 126007       | 09/30/25   | 114.83       | 10/02/25        | D0336           | PAYEE F07C2464 10 |



# Reconciled Check Report

25/11/12-14:42

KITITAS COUNTY FY 2025

November 12 2025

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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

| Check Number | Check Date  | Check Amount | Reconciled Date | Supplier Number | Supplier Name     |
|--------------|-------------|--------------|-----------------|-----------------|-------------------|
| 126008       | 09/30/25    | 153.54       | 10/21/25        | D0337           | PAYEE F07C2464 11 |
| 126009       | 09/30/25    | 169.62       | 10/06/25        | D0338           | PAYEE F07C2464 12 |
| 126011       | 09/30/25    | 265.94       | 10/01/25        | D0340           | PAYEE F07C2464 14 |
| 126012       | 09/30/25    | 155.90       | 10/06/25        | D0341           | PAYEE F07C2464 15 |
| 126013       | 09/30/25    | 192.29       | 10/01/25        | D0342           | PAYEE F07C2464 16 |
| 126015       | 09/30/25    | 153.19       | 10/01/25        | D0344           | PAYEE F07C2464 18 |
| 126016       | 09/30/25    | 150.55       | 10/02/25        | D0345           | PAYEE F07C2464 19 |
| 126017       | 09/30/25    | 195.34       | 10/23/25        | D0346           | PAYEE F07C2464 20 |
| 126018       | 09/30/25    | 192.29       | 10/07/25        | D0347           | PAYEE F07C2464 21 |
| 126019       | 09/30/25    | 168.88       | 10/17/25        | D0348           | PAYEE F07C2464 22 |
| 126020       | 09/30/25    | 159.74       | 10/10/25        | D0349           | PAYEE F07C2464 23 |
| 126021       | 09/30/25    | 165.95       | 10/03/25        | D0350           | PAYEE F07C2464 24 |
| 126022       | 09/30/25    | 178.72       | 10/03/25        | D0351           | PAYEE F07C2464 25 |
| 126023       | 09/30/25    | 184.48       | 10/01/25        | D0352           | PAYEE F07C2464 26 |
| 126024       | 09/30/25    | 112.84       | 10/07/25        | D0353           | PAYEE F07C2464 27 |
| 126025       | 09/30/25    | 188.01       | 10/07/25        | D0354           | PAYEE F07C2464 28 |
| 126026       | 09/30/25    | 178.34       | 10/07/25        | D0355           | PAYEE F07C2464 29 |
| 126027       | 09/30/25    | 97.39        | 10/06/25        | D0356           | PAYEE F07C2464 30 |
| 126028       | 09/30/25    | 172.98       | 10/03/25        | D0357           | PAYEE F07C2464 31 |
| 126029       | 09/30/25    | 184.48       | 10/03/25        | D0358           | PAYEE F07C2464 32 |
| 126031       | 09/30/25    | 103.40       | 10/03/25        | D0360           | PAYEE F07C2464 34 |
| 126032       | 09/30/25    | 119.11       | 10/28/25        | D0361           | PAYEE F07C2464 35 |
| 126034       | 09/30/25    | 36.76        | 10/17/25        | D0322           | PAYEE 18B554FB 2  |
| 126035       | 09/30/25    | 60.39        | 10/17/25        | D0323           | PAYEE 18B554FB 3  |
| 126036       | 09/30/25    | 65.35        | 10/16/25        | D0324           | PAYEE 18B554FB 4  |
| 126037       | 09/30/25    | 3.07         | 10/16/25        | D0325           | PAYEE 18B554FB 5  |
| 126038       | 09/30/25    | 1,003.38     | 10/01/25        | D0326           | PAYEE 18B554FB 6  |
| 126040       | 10/15/25    | 4,930.80     | 10/23/25        | D0418           | PAYEE 5A19158D 1  |
| 126041       | 10/15/25    | 92.33        | 10/21/25        | D0419           | PAYEE 5A19158D 2  |
| 126042       | 10/15/25    | 575.00       | 10/23/25        | D0420           | PAYEE 5A19158D 3  |
| Bank         | 655 1011110 | 788,369.15   |                 |                 |                   |
| End / Sub    | 655 010     | 788,369.15   |                 |                 |                   |



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# Void Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund / Sub Fund / Sub Fund 655 010 SCH00L DISTRICT #403

Void Check Report / Sub Fund 655 010 SCH00L DISTRICT #403

|                |            |            |    |            |
|----------------|------------|------------|----|------------|
| Fund           | / Sub Fund | 655 010    |    |            |
|                |            |            |    |            |
| 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:



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AP482

# Void Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 1

For the Fund Void Check Report  
/ Sub Fund 655 010 SCHOOL DISTRICT #403

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=====
Bank GL Code
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason
=====
125238 03/31/25 167.87 146785 15 D0015 THIRTY CHARACTER DUMMY PAYEE 10/14/25 Void Check Data Entry
125050 10/31/25 149,827.00 154497 7 D0428 PAYEE 77FD8221 7 10/31/25 Void Check Data Entry
125061 10/31/25 134,227.00 154498 1 D0439 PAYEE 81E5F506 1 10/31/25 Void Check Data Entry
125062 10/31/25 15,600.00 154498 2 D0440 PAYEE 81E5F506 2 10/31/25 Void Check Data Entry
Bank Total 299,821.87
=====

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# Void Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 2

For the Fund / Sub Fund Void Check Report  
655 1010 SCHOOL DISTRICT #403

| Bank GL Code  | 655 1011110 | CASH CONTROL | Number | Date | Amount | Currency | Batch | Sheet | Code | Name | Supplier | Voided on Reason |
|---|-------------|--------------|--------|------|--------|----------|-------|-------|------|------|----------|------------------|
| [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] |             |              |        |      |        |          |       |       |      |      |          |                  |

Total Fnd/Sub 299,821.87



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# Issued Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

Issued Check / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB Report

Fund / Sub Fund 655 020

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

November 12, 2025 Page 1

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For the Fund

Issued Check / Sub Fund

Report 655 020 SCHOOL DISTRICT #403 - ASB

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 2011110

| Number          | Date     | Amount   | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name  |
|-----------------|----------|----------|-------------------|--------|-------|---------|-------------|-------|-------------------|
| 126154          | 10/31/25 | 1,183.13 |                   | 154963 | 1     | Reconc. | 11/04/25    | D0054 | PAYEE 1C9DF0E8 1  |
| 126155          | 10/31/25 | 415.72   |                   | 154963 | 2     | Reconc. | 11/06/25    | D0055 | PAYEE 1C9DF0E8 2  |
| 126156          | 10/31/25 | 120.36   |                   | 154963 | 3     | Reconc. | 11/07/25    | D0056 | PAYEE 1C9DF0E8 3  |
| 126157          | 10/31/25 | 238.80   |                   | 154963 | 4     | Reconc. | 11/04/25    | D0057 | PAYEE 1C9DF0E8 4  |
| 126158          | 10/31/25 | 100.00   |                   | 154963 | 5     | Issued  |             | D0058 | PAYEE 1C9DF0E8 5  |
| 126159          | 10/31/25 | 675.00   |                   | 154963 | 6     | Reconc. | 11/07/25    | D0059 | PAYEE 1C9DF0E8 6  |
| 126160          | 10/31/25 | 531.76   |                   | 154963 | 7     | Reconc. | 11/06/25    | D0060 | PAYEE 1C9DF0E8 7  |
| 126161          | 10/31/25 | 1,636.03 |                   | 154963 | 8     | Reconc. | 11/05/25    | D0061 | PAYEE 1C9DF0E8 8  |
| 126162          | 10/31/25 | 20.46    |                   | 154963 | 9     | Reconc. | 11/07/25    | D0062 | PAYEE 1C9DF0E8 9  |
| 126163          | 10/31/25 | 2,223.59 |                   | 154963 | 10    | Reconc. | 11/05/25    | D0063 | PAYEE 1C9DF0E8 10 |
| 126164          | 10/31/25 | 40.96    |                   | 154963 | 11    | Reconc. | 11/03/25    | D0064 | PAYEE 1C9DF0E8 11 |
| 126165          | 10/31/25 | 366.11   |                   | 154963 | 12    | Reconc. | 11/06/25    | D0065 | PAYEE 1C9DF0E8 12 |
| Bank Total      |          | 7,551.92 |                   |        |       |         |             |       |                   |
| Total Fnd / Sub |          | 7,551.92 |                   |        |       |         |             |       |                   |



the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

5/11/12-15:35

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Outstanding Check Report  
For the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

as of 10/31/25  
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | Check Amount | Supplier Number | Supplier Name                |
|--------------|--------------|------------|--------------|-----------------|------------------------------|
| 655 2011110  | 122858       | 10/31/23   | 50.00        | D0001           | THIRTY CHARACTER DUMMY PAYEE |
|              | 123597       | 04/30/24   | 46.00        | D0002           | THIRTY CHARACTER DUMMY PAYEE |
|              | 124096       | 07/31/24   | 135.00       | D0003           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125229       | 03/31/25   | 89.07        | D0004           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125466       | 05/30/25   | 320.00       | D0007           | THIRTY CHARACTER DUMMY PAYEE |
|              | 125683       | 06/30/25   | 2,605.00     | D0016           | PAYEE 67E37669 8             |
|              | 126154       | 10/31/25   | 1,183.13     | D0054           | PAYEE 1C9DF0E8 1             |
|              | 126155       | 10/31/25   | 415.72       | D0055           | PAYEE 1C9DF0E8 2             |
|              | 126156       | 10/31/25   | 120.36       | D0056           | PAYEE 1C9DF0E8 3             |
|              | 126157       | 10/31/25   | 238.80       | D0057           | PAYEE 1C9DF0E8 4             |
|              | 126158       | 10/31/25   | 100.00       | D0058           | PAYEE 1C9DF0E8 5             |
|              | 126159       | 10/31/25   | 675.00       | D0059           | PAYEE 1C9DF0E8 6             |
|              | 126160       | 10/31/25   | 531.76       | D0060           | PAYEE 1C9DF0E8 7             |
|              | 126161       | 10/31/25   | 1,636.03     | D0061           | PAYEE 1C9DF0E8 8             |
|              | 126162       | 10/31/25   | 20.46        | D0062           | PAYEE 1C9DF0E8 9             |
|              | 126163       | 10/31/25   | 2,223.59     | D0063           | PAYEE 1C9DF0E8 10            |
|              | 126164       | 10/31/25   | 40.96        | D0064           | PAYEE 1C9DF0E8 11            |
|              | 126165       | 10/31/25   | 366.11       | D0065           | PAYEE 1C9DF0E8 12            |

\* Total for Bank G/L: 18 10,796.99

\*\* Total for Fnd/Sub: 18 10,796.99



# Reconciled Check Report

25/11/12-15:38

KITITAS COUNTY FY 2025

November 12 2025

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Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name    |
|--------------|------------|--------------|-----------------|-----------------|------------------|
| 125904       | 09/30/25   | 1,930.50     | 10/16/25        | D0045           | PAYEE ED57D369 1 |
| 125905       | 09/30/25   | 457.87       | 10/07/25        | D0046           | PAYEE ED57D369 2 |
| 125906       | 09/30/25   | 45.34        | 10/08/25        | D0047           | PAYEE ED57D369 3 |
| 125907       | 09/30/25   | 581.61       | 10/07/25        | D0048           | PAYEE ED57D369 4 |
| 125908       | 09/30/25   | 643.30       | 10/07/25        | D0049           | PAYEE ED57D369 5 |
| 125909       | 09/30/25   | 62.24        | 10/09/25        | D0050           | PAYEE ED57D369 6 |
| 125910       | 09/30/25   | 571.45       | 10/06/25        | D0051           | PAYEE ED57D369 7 |
| 125911       | 09/30/25   | 23.53        | 10/08/25        | D0052           | PAYEE ED57D369 8 |
| 125912       | 09/30/25   | 2,821.95     | 10/01/25        | D0053           | PAYEE ED57D369 9 |

Bank 655 2011110 7,137.79

Fnd / Sub 655 020 9 7,137.79



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# Issued Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

Issued Check / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL Report

Fund / Sub Fund 655 040

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:



25/11/12-16:04

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# Issued Check Report

KITTITAS COUNTY FY 2025

November 12, 2025 Page 1

For the Fund

Issued Check / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

Bank Acct ID:

CASH CONTROL

Bank GL Code 655 4011110

| Number | Date     | Amount     | Check<br>Currency | Batch  | Sheet | Status  | Recon. Date | Code  | Supplier<br>Name |
|--------|----------|------------|-------------------|--------|-------|---------|-------------|-------|------------------|
| 126039 | 10/15/25 | 5,880.33   |                   | 153894 | 1     | Reconc. | 10/21/25    | D0023 | PAYEE 1A7489A0 1 |
| 126148 | 10/31/25 | 434,748.90 |                   | 154964 | 1     | Issued  |             | D0024 | PAYEE E32672AC 1 |
| 126149 | 10/31/25 | 54,474.56  |                   | 154964 | 2     | Reconc. | 11/05/25    | D0025 | PAYEE E32672AC 2 |
| 126150 | 10/31/25 | 10,244.10  |                   | 154964 | 3     | Issued  |             | D0026 | PAYEE E32672AC 3 |
| 126151 | 10/31/25 | 5,619.45   |                   | 154964 | 4     | Reconc. | 11/07/25    | D0027 | PAYEE E32672AC 4 |
| 126152 | 10/31/25 | 6,416.78   |                   | 154964 | 5     | Reconc. | 11/06/25    | D0028 | PAYEE E32672AC 5 |
| 126153 | 10/31/25 | 144.00     |                   | 154964 | 6     | Reconc. | 11/03/25    | D0029 | PAYEE E32672AC 6 |

Bank Total

517,528.12

Total Fnd / Sub

517,528.12



the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

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KITTITAS COUNTY FY 2025

November 12 2025

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Outstanding Check Report  
For the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

as of 10/31/25  
Bank Acct ID:

| Bank GL Code          | Check Number | Check Date | Check Amount | Supplier Number | Supplier Name    |
|-----------------------|--------------|------------|--------------|-----------------|------------------|
| 655 4011110           | 126148       | 10/31/25   | 434,748.90   | D0024           | PAYEE E32672AC 1 |
|                       | 126149       | 10/31/25   | 54,474.56    | D0025           | PAYEE E32672AC 2 |
|                       | 126150       | 10/31/25   | 10,244.10    | D0026           | PAYEE E32672AC 3 |
|                       | 126151       | 10/31/25   | 5,619.45     | D0027           | PAYEE E32672AC 4 |
|                       | 126152       | 10/31/25   | 6,416.78     | D0028           | PAYEE E32672AC 5 |
|                       | 126153       | 10/31/25   | 144.00       | D0029           | PAYEE E32672AC 6 |
| * Total for Bank G/L: |              |            | 511,647.79   |                 |                  |
| ** Total for Fnd/Sub: |              |            | 511,647.79   |                 |                  |



# Reconciled Check Report

25/11/12-16:05

KITITAS COUNTY FY 2025

November 12 2025

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Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | Supplier Name    |
|--------------|------------|--------------|-----------------|-----------------|------------------|
| 125993       | 09/30/25   | 95.93        | 10/06/25        | D0018           | PAYEE DDF28EBC 1 |
| 125994       | 09/30/25   | 12,835.72    | 10/06/25        | D0019           | PAYEE DDF28EBC 2 |
| 125995       | 09/30/25   | 14,110.00    | 10/07/25        | D0020           | PAYEE DDF28EBC 3 |
| 125996       | 09/30/25   | 21,833.77    | 10/08/25        | D0021           | PAYEE DDF28EBC 4 |
| 125997       | 09/30/25   | 6,736.26     | 10/08/25        | D0022           | PAYEE DDF28EBC 5 |
| 126039       | 10/15/25   | 5,880.33     | 10/21/25        | D0023           | PAYEE 1A7489A0 1 |

Bank 655 4011110

61,492.01

End / Sub 655 040

6

61,492.01