



25/12/09-21:56

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 653 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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For the Fund Issued Check Report
/ Sub Fund 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
68004	11/26/25	212.86		156140	1	Reconc.	12/03/25	D0474	PAYEE 0373693B 1
68005	11/26/25	5,183.56		156140	2	Reconc.	12/03/25	D0475	PAYEE 0373693B 2
68006	11/26/25	436.19		156140	3	Issued		D0476	PAYEE 0373693B 3
68007	11/26/25	1,775.17		156140	4	Issued		D0477	PAYEE 0373693B 4
68008	11/26/25	2,994.11		156140	5	Issued		D0478	PAYEE 0373693B 5
68009	11/26/25	72,320.00		156140	6	Reconc.	12/04/25	D0479	PAYEE 0373693B 6
68010	11/26/25	113.00		156140	7	Reconc.	12/03/25	D0480	PAYEE 0373693B 7
68011	11/26/25	695.00		156140	8	Reconc.	12/03/25	D0481	PAYEE 0373693B 8
68012	11/26/25	720.83		156140	9	Reconc.	12/08/25	D0482	PAYEE 0373693B 9
68013	11/26/25	4,624.34		156140	10	Reconc.	12/03/25	D0483	PAYEE 0373693B 10
68014	11/26/25	2,334.17		156140	11	Issued		D0484	PAYEE 0373693B 11
68015	11/26/25	35.00		156140	12	Reconc.	12/04/25	D0485	PAYEE 0373693B 12
68016	11/26/25	3,088.64		156140	13	Reconc.	12/04/25	D0486	PAYEE 0373693B 13
68027	11/26/25	2,630.68		156139	1	Reconc.	12/03/25	D0419	PAYEE 48BF23DF 1
68028	11/26/25	360.00		156139	2	Reconc.	12/03/25	D0420	PAYEE 48BF23DF 2
68029	11/26/25	2,039.52		156139	3	Reconc.	12/03/25	D0421	PAYEE 48BF23DF 3
68030	11/26/25	28.96		156139	4	Issued		D0422	PAYEE 48BF23DF 4
68031	11/26/25	1,205.60		156139	5	Reconc.	12/04/25	D0423	PAYEE 48BF23DF 5
68032	11/26/25	630.98		156139	6	Reconc.	12/03/25	D0424	PAYEE 48BF23DF 6
68033	11/26/25	379.05		156139	7	Reconc.	12/05/25	D0425	PAYEE 48BF23DF 7
68034	11/26/25	110.00		156139	8	Issued		D0426	PAYEE 48BF23DF 8
68035	11/26/25	216.60		156139	9	Reconc.	12/03/25	D0427	PAYEE 48BF23DF 9
68036	11/26/25	1,176.00		156139	10	Reconc.	12/05/25	D0428	PAYEE 48BF23DF 10
68037	11/26/25	193.50		156139	11	Reconc.	12/03/25	D0429	PAYEE 48BF23DF 11



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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
68038	11/26/25	1,490.58		156139	12	Reconc.	12/03/25	D0430	PAYEE 48BF23DF 12
68039	11/26/25	1,248.73		156139	13	Reconc.	12/08/25	D0431	PAYEE 48BF23DF 13
68040	11/26/25	100.00		156139	14	Issued		D0432	PAYEE 48BF23DF 14
68041	11/26/25	4,696.78		156139	15	Reconc.	12/05/25	D0433	PAYEE 48BF23DF 15
68042	11/26/25	236.14		156139	16	Reconc.	12/03/25	D0434	PAYEE 48BF23DF 16
68043	11/26/25	2,987.95		156139	17	Reconc.	12/05/25	D0435	PAYEE 48BF23DF 17
68044	11/26/25	38.83		156139	18	Reconc.	12/04/25	D0436	PAYEE 48BF23DF 18
68045	11/26/25	64.98		156139	19	Reconc.	12/05/25	D0437	PAYEE 48BF23DF 19
68046	11/26/25	404.00		156139	20	Reconc.	12/03/25	D0438	PAYEE 48BF23DF 20
68047	11/26/25	275.00		156139	21	Issued		D0439	PAYEE 48BF23DF 21
68048	11/26/25	49.40		156139	22	Reconc.	12/03/25	D0440	PAYEE 48BF23DF 22
68049	11/26/25	820.00		156139	23	Issued		D0441	PAYEE 48BF23DF 23
68050	11/26/25	95.52		156139	24	Reconc.	12/05/25	D0442	PAYEE 48BF23DF 24
68051	11/26/25	433.02		156139	25	Reconc.	12/03/25	D0443	PAYEE 48BF23DF 25
68052	11/26/25	762.03		156139	26	Reconc.	12/03/25	D0444	PAYEE 48BF23DF 26
68053	11/26/25	640.00		156139	27	Issued		D0445	PAYEE 48BF23DF 27
68054	11/26/25	41.82		156139	28	Reconc.	12/05/25	D0446	PAYEE 48BF23DF 28
68055	11/26/25	179.20		156139	29	Issued		D0447	PAYEE 48BF23DF 29
68056	11/26/25	707.66		156139	30	Reconc.	12/04/25	D0448	PAYEE 48BF23DF 30
68057	11/26/25	615.00		156139	31	Reconc.	12/03/25	D0449	PAYEE 48BF23DF 31
68058	11/26/25	1,897.50		156139	32	Reconc.	12/05/25	D0450	PAYEE 48BF23DF 32
68059	11/26/25	1,824.00		156139	33	Reconc.	12/09/25	D0451	PAYEE 48BF23DF 33
68060	11/26/25	292.41		156139	34	Reconc.	12/03/25	D0452	PAYEE 48BF23DF 34
68061	11/26/25	1,829.22		156139	35	Reconc.	12/03/25	D0453	PAYEE 48BF23DF 35



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For the Fund Issued Check / Sub Fund Report 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
68062	11/26/25	200.00		156139	36	Reconc.	12/03/25	D0454	PAYEE 48BF23DF 36
68063	11/26/25	3,587.47		156139	37	Reconc.	12/04/25	D0455	PAYEE 48BF23DF 37
68064	11/26/25	350.00		156139	38	Issued		D0456	PAYEE 48BF23DF 38
68065	11/26/25	121.89		156139	39	Issued		D0457	PAYEE 48BF23DF 39
68066	11/26/25	3,554.70		156139	40	Reconc.	12/03/25	D0458	PAYEE 48BF23DF 40
68067	11/26/25	97.03		156139	41	Reconc.	12/08/25	D0459	PAYEE 48BF23DF 41
68068	11/26/25	570.00		156139	42	Issued		D0460	PAYEE 48BF23DF 42
68069	11/26/25	839.82		156139	43	Reconc.	12/04/25	D0461	PAYEE 48BF23DF 43
68070	11/26/25	50.50		156139	44	Reconc.	12/05/25	D0462	PAYEE 48BF23DF 44
68071	11/26/25	58.47		156139	45	Reconc.	12/09/25	D0463	PAYEE 48BF23DF 45
68072	11/26/25	8,131.66		156139	46	Reconc.	12/04/25	D0464	PAYEE 48BF23DF 46
68073	11/26/25	981.41		156139	47	Reconc.	12/08/25	D0465	PAYEE 48BF23DF 47
68074	11/26/25	4,823.27		156139	48	Reconc.	11/28/25	D0466	PAYEE 48BF23DF 48
68075	11/26/25	53.96		156139	49	Reconc.	11/28/25	D0467	PAYEE 48BF23DF 49
68076	11/26/25	27.17		156139	50	Reconc.	12/03/25	D0468	PAYEE 48BF23DF 50
68077	11/26/25	50.00		156139	51	Reconc.	12/09/25	D0469	PAYEE 48BF23DF 51
68078	11/26/25	922.96		156139	52	Reconc.	12/08/25	D0470	PAYEE 48BF23DF 52
68079	11/26/25	231.76		156139	53	Reconc.	12/03/25	D0471	PAYEE 48BF23DF 53
68080	11/26/25	100.00		156139	54	Issued		D0472	PAYEE 48BF23DF 54
68081	11/26/25	298.37		156139	55	Reconc.	12/03/25	D0473	PAYEE 48BF23DF 55
Bank Total		150,283.97							
Total Fnd / Sub		150,283.97							



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Number	
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
67722	07/31/25	397.48	D0117	PAYEE 38D1AFB1 10
67801	08/29/25	30.30	D0248	PAYEE 1295DA70 20
67929	10/31/25	1,768.19	D0355	PAYEE 4B303892 4
67935	10/31/25	2,295.76	D0361	PAYEE 4B303892 10
68004	11/26/25	212.86	D0474	PAYEE 0373693B 1
68005	11/26/25	5,183.56	D0475	PAYEE 0373693B 2
68006	11/26/25	436.19	D0476	PAYEE 0373693B 3
68007	11/26/25	1,775.17	D0477	PAYEE 0373693B 4
68008	11/26/25	2,994.11	D0478	PAYEE 0373693B 5
68009	11/26/25	72,320.00	D0479	PAYEE 0373693B 6
68010	11/26/25	113.00	D0480	PAYEE 0373693B 7
68011	11/26/25	695.00	D0481	PAYEE 0373693B 8
68012	11/26/25	720.83	D0482	PAYEE 0373693B 9



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
68013	11/26/25	4,624.34	D0483	PAYEE 0373693B	10
68014	11/26/25	2,334.17	D0484	PAYEE 0373693B	11
68015	11/26/25	35.00	D0485	PAYEE 0373693B	12
68016	11/26/25	3,088.64	D0486	PAYEE 0373693B	13
68027	11/26/25	2,630.68	D0419	PAYEE 48BF23DF	1
68028	11/26/25	360.00	D0420	PAYEE 48BF23DF	2
68029	11/26/25	2,039.52	D0421	PAYEE 48BF23DF	3
68030	11/26/25	28.96	D0422	PAYEE 48BF23DF	4
68031	11/26/25	1,205.60	D0423	PAYEE 48BF23DF	5
68032	11/26/25	630.98	D0424	PAYEE 48BF23DF	6
68033	11/26/25	379.05	D0425	PAYEE 48BF23DF	7
68034	11/26/25	110.00	D0426	PAYEE 48BF23DF	8
68035	11/26/25	216.60	D0427	PAYEE 48BF23DF	9
68036	11/26/25	1,176.00	D0428	PAYEE 48BF23DF	10
68037	11/26/25	193.50	D0429	PAYEE 48BF23DF	11
68038	11/26/25	1,490.58	D0430	PAYEE 48BF23DF	12
68039	11/26/25	1,248.73	D0431	PAYEE 48BF23DF	13
68040	11/26/25	100.00	D0432	PAYEE 48BF23DF	14
68041	11/26/25	4,696.78	D0433	PAYEE 48BF23DF	15
68042	11/26/25	236.14	D0434	PAYEE 48BF23DF	16
68043	11/26/25	2,987.95	D0435	PAYEE 48BF23DF	17
68044	11/26/25	38.83	D0436	PAYEE 48BF23DF	18
68045	11/26/25	64.98	D0437	PAYEE 48BF23DF	19
68046	11/26/25	404.00	D0438	PAYEE 48BF23DF	20
68047	11/26/25	275.00	D0439	PAYEE 48BF23DF	21
68048	11/26/25	49.40	D0440	PAYEE 48BF23DF	22
68049	11/26/25	820.00	D0441	PAYEE 48BF23DF	23
68050	11/26/25	95.52	D0442	PAYEE 48BF23DF	24
68051	11/26/25	433.02	D0443	PAYEE 48BF23DF	25
68052	11/26/25	762.03	D0444	PAYEE 48BF23DF	26
68053	11/26/25	640.00	D0445	PAYEE 48BF23DF	27
68054	11/26/25	41.82	D0446	PAYEE 48BF23DF	28
68055	11/26/25	179.20	D0447	PAYEE 48BF23DF	29
68056	11/26/25	707.66	D0448	PAYEE 48BF23DF	30
68057	11/26/25	615.00	D0449	PAYEE 48BF23DF	31
68058	11/26/25	1,897.50	D0450	PAYEE 48BF23DF	32
68059	11/26/25	1,824.00	D0451	PAYEE 48BF23DF	33
68060	11/26/25	292.41	D0452	PAYEE 48BF23DF	34
68061	11/26/25	1,829.22	D0453	PAYEE 48BF23DF	35
68062	11/26/25	200.00	D0454	PAYEE 48BF23DF	36
68063	11/26/25	3,587.47	D0455	PAYEE 48BF23DF	37
68064	11/26/25	350.00	D0456	PAYEE 48BF23DF	38
68065	11/26/25	121.89	D0457	PAYEE 48BF23DF	39
68066	11/26/25	3,554.70	D0458	PAYEE 48BF23DF	40



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
68067	11/26/25	97.03	D0459	PAYEE 48BF23DF	41
68068	11/26/25	570.00	D0460	PAYEE 48BF23DF	42
68069	11/26/25	839.82	D0461	PAYEE 48BF23DF	43
68070	11/26/25	50.50	D0462	PAYEE 48BF23DF	44
68071	11/26/25	58.47	D0463	PAYEE 48BF23DF	45
68072	11/26/25	8,131.66	D0464	PAYEE 48BF23DF	46
68073	11/26/25	981.41	D0465	PAYEE 48BF23DF	47
68076	11/26/25	27.17	D0468	PAYEE 48BF23DF	50
68077	11/26/25	50.00	D0469	PAYEE 48BF23DF	51
68078	11/26/25	922.96	D0470	PAYEE 48BF23DF	52
68079	11/26/25	231.76	D0471	PAYEE 48BF23DF	53
68080	11/26/25	100.00	D0472	PAYEE 48BF23DF	54
68081	11/26/25	298.37	D0473	PAYEE 48BF23DF	55

* Total for Bank G/L: 101 173,088.46

** Total for Fnd/Sub: 101 173,088.46



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
67687	07/31/25	1,665.43	11/06/25	D0160	PAYEE 4E0B38E3	3
67694	07/31/25	1,941.99	11/07/25	D0167	PAYEE 4E0B38E3	10
67765	08/29/25	1,748.56	11/06/25	D0219	PAYEE 3052185F	3
67772	08/29/25	2,161.73	11/07/25	D0226	PAYEE 3052185F	10
67827	09/30/25	1,724.89	11/06/25	D0342	PAYEE BB15FB38	3
67833	09/30/25	2,237.13	11/07/25	D0348	PAYEE BB15FB38	9
67886	09/30/25	640.00	11/21/25	D0300	PAYEE 6C3A1EB0	29
67926	10/31/25	212.86	11/10/25	D0352	PAYEE 4B303892	1
67927	10/31/25	5,183.56	11/04/25	D0353	PAYEE 4B303892	2
67928	10/31/25	436.19	11/05/25	D0354	PAYEE 4B303892	3
67930	10/31/25	3,960.23	11/14/25	D0356	PAYEE 4B303892	5
67931	10/31/25	72,320.00	11/06/25	D0357	PAYEE 4B303892	6
67932	10/31/25	695.00	11/05/25	D0358	PAYEE 4B303892	7
67933	10/31/25	725.07	11/05/25	D0359	PAYEE 4B303892	8
67934	10/31/25	4,597.24	11/05/25	D0360	PAYEE 4B303892	9
67936	10/31/25	35.00	11/10/25	D0362	PAYEE 4B303892	11
67937	10/31/25	3,088.64	11/06/25	D0363	PAYEE 4B303892	12
67949	10/31/25	3,704.84	11/04/25	D0364	PAYEE 41DB5007	1
67950	10/31/25	5,980.06	11/04/25	D0365	PAYEE 41DB5007	2
67951	10/31/25	232.16	11/05/25	D0366	PAYEE 41DB5007	3
67952	10/31/25	578.29	11/06/25	D0367	PAYEE 41DB5007	4
67953	10/31/25	778.07	11/04/25	D0368	PAYEE 41DB5007	5
67954	10/31/25	1,369.00	11/10/25	D0369	PAYEE 41DB5007	6
67955	10/31/25	343.83	11/10/25	D0370	PAYEE 41DB5007	7
67956	10/31/25	993.50	11/12/25	D0371	PAYEE 41DB5007	8
67957	10/31/25	1,623.42	11/24/25	D0372	PAYEE 41DB5007	9
67958	10/31/25	1,008.00	11/06/25	D0373	PAYEE 41DB5007	10
67959	10/31/25	25.00	11/06/25	D0374	PAYEE 41DB5007	11
67960	10/31/25	3,084.47	11/07/25	D0375	PAYEE 41DB5007	12
67961	10/31/25	429.67	11/04/25	D0376	PAYEE 41DB5007	13
67962	10/31/25	4,768.34	11/07/25	D0377	PAYEE 41DB5007	14
67963	10/31/25	537.39	11/05/25	D0378	PAYEE 41DB5007	15
67964	10/31/25	7.43	11/04/25	D0379	PAYEE 41DB5007	16
67965	10/31/25	5,166.14	11/05/25	D0380	PAYEE 41DB5007	17
67966	10/31/25	500.00	11/14/25	D0381	PAYEE 41DB5007	18
67967	10/31/25	8,298.91	11/07/25	D0382	PAYEE 41DB5007	19
67968	10/31/25	441.21	11/10/25	D0383	PAYEE 41DB5007	20
67969	10/31/25	99.56	11/05/25	D0384	PAYEE 41DB5007	21
67970	10/31/25	211.62	11/12/25	D0385	PAYEE 41DB5007	22
67971	10/31/25	712.85	11/05/25	D0386	PAYEE 41DB5007	23
67972	10/31/25	34.86	11/05/25	D0387	PAYEE 41DB5007	24
67973	10/31/25	3,306.25	11/13/25	D0388	PAYEE 41DB5007	25
67974	10/31/25	259.98	11/04/25	D0389	PAYEE 41DB5007	26
67975	10/31/25	145.47	11/04/25	D0390	PAYEE 41DB5007	27
67976	10/31/25	474.89	11/04/25	D0391	PAYEE 41DB5007	28
67977	10/31/25	344.39	11/05/25	D0392	PAYEE 41DB5007	29
67978	10/31/25	364.97	11/04/25	D0393	PAYEE 41DB5007	30



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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-----
67979	10/31/25	200.00	11/05/25	D0394	PAYEE 41DB5007	31
67980	10/31/25	5,673.96	11/06/25	D0395	PAYEE 41DB5007	32
67981	10/31/25	1,323.43	11/20/25	D0396	PAYEE 41DB5007	33
67982	10/31/25	229.11	11/24/25	D0397	PAYEE 41DB5007	34
67983	10/31/25	3,210.71	11/10/25	D0398	PAYEE 41DB5007	35
67984	10/31/25	940.44	11/12/25	D0399	PAYEE 41DB5007	36
67985	10/31/25	370.00	11/07/25	D0400	PAYEE 41DB5007	37
67986	10/31/25	2,500.00	11/05/25	D0401	PAYEE 41DB5007	38
67987	10/31/25	19.53	11/06/25	D0402	PAYEE 41DB5007	39
67988	10/31/25	362.20	11/10/25	D0403	PAYEE 41DB5007	40
67989	10/31/25	220.53	11/07/25	D0404	PAYEE 41DB5007	41
67990	10/31/25	120.00	11/03/25	D0405	PAYEE 41DB5007	42
67991	10/31/25	2,751.79	11/06/25	D0406	PAYEE 41DB5007	43
67992	10/31/25	106.15	11/12/25	D0407	PAYEE 41DB5007	44
67993	10/31/25	58.42	11/14/25	D0408	PAYEE 41DB5007	45
67994	10/31/25	7,588.35	11/06/25	D0409	PAYEE 41DB5007	46
67995	10/31/25	2,500.37	11/03/25	D0410	PAYEE 41DB5007	47
67996	10/31/25	234.00	11/03/25	D0411	PAYEE 41DB5007	48
67997	10/31/25	75.00	11/05/25	D0412	PAYEE 41DB5007	49
67998	10/31/25	927.93	11/12/25	D0413	PAYEE 41DB5007	50
67999	10/31/25	231.76	11/05/25	D0414	PAYEE 41DB5007	51
68000	10/31/25	3,152.50	11/06/25	D0415	PAYEE 41DB5007	52
68001	10/31/25	597.22	11/05/25	D0416	PAYEE 41DB5007	53
68002	10/31/25	175.00	11/05/25	D0417	PAYEE 41DB5007	54
68003	10/31/25	961.70	11/04/25	D0418	PAYEE 41DB5007	55
68074	11/26/25	4,823.27	11/28/25	D0466	PAYEE 48BF23DF	48
68075	11/26/25	53.96	11/28/25	D0467	PAYEE 48BF23DF	49
Bank	653 1011110	188,605.42				
Fnd / Sub	653 010 74	188,605.42				



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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

Fund / Sub Fund 653 020
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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

Bank Acct ID:

Bank GL Code 653 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68017	11/26/25	70.83		156141	1	Reconc.	12/03/25	D0043	PAYEE 8DD624DB 1
68018	11/26/25	26.34		156141	2	Issued		D0044	PAYEE 8DD624DB 2
68019	11/26/25	562.87		156141	3	Reconc.	12/03/25	D0045	PAYEE 8DD624DB 3
68020	11/26/25	126.23		156141	4	Reconc.	12/04/25	D0046	PAYEE 8DD624DB 4
68021	11/26/25	231.23		156141	5	Reconc.	11/28/25	D0047	PAYEE 8DD624DB 5
68022	11/26/25	185.19		156141	6	Reconc.	11/28/25	D0048	PAYEE 8DD624DB 6
68023	11/26/25	300.00		156141	7	Reconc.	12/09/25	D0049	PAYEE 8DD624DB 7
68024	11/26/25	3,120.00		156141	8	Issued		D0050	PAYEE 8DD624DB 8
Bank Total		4,622.69							
Total Fnd / Sub		4,622.69							



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

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL 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
	68017	11/26/25	70.83	D0043	PAYEE 8DD624DB 1
	68018	11/26/25	26.34	D0044	PAYEE 8DD624DB 2
	68019	11/26/25	562.87	D0045	PAYEE 8DD624DB 3
	68020	11/26/25	126.23	D0046	PAYEE 8DD624DB 4
	68023	11/26/25	300.00	D0049	PAYEE 8DD624DB 7
	68024	11/26/25	3,120.00	D0050	PAYEE 8DD624DB 8
* Total for Bank G/L:	15		6,640.34		
** Total for Fnd/Sub:	15		6,640.34		



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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-----
67938	10/31/25	951.10	11/04/25	D0037	PAYEE 5AD90E5E 1
67939	10/31/25	1,005.60	11/06/25	D0038	PAYEE 5AD90E5E 2
67940	10/31/25	200.00	11/05/25	D0039	PAYEE 5AD90E5E 3
67941	10/31/25	106.10	11/07/25	D0040	PAYEE 5AD90E5E 4
67942	10/31/25	474.77	11/06/25	D0041	PAYEE 5AD90E5E 5
67943	10/31/25	75.00	11/03/25	D0042	PAYEE 5AD90E5E 6
68021	11/26/25	231.23	11/28/25	D0047	PAYEE 8DD624DB 5
68022	11/26/25	185.19	11/28/25	D0048	PAYEE 8DD624DB 6

Bank 653 2011110

3,228.99

Fnd / Sub 653 020

8

3,228.99



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

Fund / Sub Fund 653 040
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

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

Bank Acct ID:

Bank GL Code 653 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68025	11/26/25	31.83		156142	1	Reconc.	12/03/25	D0055	PAYEE 89078D1B 1
68026	11/26/25	4,178.95		156142	2	Reconc.	12/09/25	D0056	PAYEE 89078D1B 2
Bank Total		4,210.78							
Total Fnd / Sub		4,210.78							

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

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	4011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	68025	11/26/25	31.83	D0055	PAYEE 89078D1B 1
	68026	11/26/25	4,178.95	D0056	PAYEE 89078D1B 2
* Total for Bank G/L:	8		18,198.31		
** Total for Fnd/Sub:	8		18,198.31		



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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-----
67944	10/31/25	1,660.15	11/04/25	D0050	PAYEE 2FF41B4B 1
67945	10/31/25	7,436.64	11/07/25	D0051	PAYEE 2FF41B4B 2
67946	10/31/25	13,663.02	11/05/25	D0052	PAYEE 2FF41B4B 3
67947	10/31/25	313.96	11/07/25	D0053	PAYEE 2FF41B4B 4
67948	10/31/25	43.92	11/10/25	D0054	PAYEE 2FF41B4B 5

Bank 653 4011110 23,117.69

Fnd / Sub 653 040 5 23,117.69