



25/12/09-22:59

AP485

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

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126172	11/14/25	4,865.73		155733	1	Reconc.	11/18/25	D0530	PAYEE 75ACCF95 1
126187	11/26/25	53.20		155933	1	Reconc.	12/08/25	D0531	PAYEE 0F1D2261 1
126188	11/26/25	2,010.72		155933	2	Reconc.	12/03/25	D0532	PAYEE 0F1D2261 2
126189	11/26/25	123.67		155933	3	Reconc.	12/03/25	D0533	PAYEE 0F1D2261 3
126190	11/26/25	1,904.00		155933	4	Reconc.	12/03/25	D0534	PAYEE 0F1D2261 4
126191	11/26/25	6,000.00		155933	5	Reconc.	12/03/25	D0535	PAYEE 0F1D2261 5
126192	11/26/25	125.63		155933	6	Reconc.	12/03/25	D0536	PAYEE 0F1D2261 6
126193	11/26/25	1,267.89		155933	7	Reconc.	12/03/25	D0537	PAYEE 0F1D2261 7
126194	11/26/25	53.20		155933	8	Issued		D0538	PAYEE 0F1D2261 8
126195	11/26/25	151.62		155933	9	Reconc.	12/04/25	D0539	PAYEE 0F1D2261 9
126196	11/26/25	5,066.09		155933	10	Reconc.	12/03/25	D0540	PAYEE 0F1D2261 10
126197	11/26/25	319.41		155933	11	Reconc.	12/03/25	D0541	PAYEE 0F1D2261 11
126198	11/26/25	168.40		155933	12	Reconc.	12/03/25	D0542	PAYEE 0F1D2261 12
126199	11/26/25	621.23		155933	13	Reconc.	12/04/25	D0543	PAYEE 0F1D2261 13
126200	11/26/25	180.00		155933	14	Reconc.	12/03/25	D0544	PAYEE 0F1D2261 14
126201	11/26/25	51.99		155933	15	Reconc.	12/03/25	D0545	PAYEE 0F1D2261 15
126202	11/26/25	23,954.87		155933	16	Reconc.	12/05/25	D0546	PAYEE 0F1D2261 16
126203	11/26/25	781.49		155933	17	Reconc.	12/05/25	D0547	PAYEE 0F1D2261 17
126204	11/26/25	1,167.06		155933	18	Reconc.	12/03/25	D0548	PAYEE 0F1D2261 18
126205	11/26/25	425.00		155933	19	Issued		D0549	PAYEE 0F1D2261 19
126206	11/26/25	232.84		155933	20	Reconc.	12/08/25	D0550	PAYEE 0F1D2261 20
126207	11/26/25	166.60		155933	21	Issued		D0551	PAYEE 0F1D2261 21
126208	11/26/25	68.90		155933	22	Reconc.	12/04/25	D0552	PAYEE 0F1D2261 22
126209	11/26/25	289.57		155933	23	Reconc.	12/04/25	D0553	PAYEE 0F1D2261 23



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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 Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126210	11/26/25	316.75		155933	24	Reconc.	12/03/25	D0554	PAYEE 0F1D2261 24
126211	11/26/25	14,552.78		155933	25	Reconc.	12/03/25	D0555	PAYEE 0F1D2261 25
126212	11/26/25	656.25		155933	26	Reconc.	12/04/25	D0556	PAYEE 0F1D2261 26
126213	11/26/25	1,355.16		155933	27	Reconc.	12/03/25	D0557	PAYEE 0F1D2261 27
126214	11/26/25	1,036.35		155933	28	Reconc.	12/03/25	D0558	PAYEE 0F1D2261 28
126215	11/26/25	393.62		155933	29	Reconc.	12/04/25	D0559	PAYEE 0F1D2261 29
126216	11/26/25	3,915.05		155933	30	Reconc.	12/03/25	D0560	PAYEE 0F1D2261 30
126217	11/26/25	2,764.82		155933	31	Reconc.	12/03/25	D0561	PAYEE 0F1D2261 31
126218	11/26/25	2,609.71		155933	32	Reconc.	12/03/25	D0562	PAYEE 0F1D2261 32
126219	11/26/25	7,953.41		155933	33	Reconc.	12/03/25	D0563	PAYEE 0F1D2261 33
126220	11/26/25	7,792.21		155933	34	Reconc.	12/03/25	D0564	PAYEE 0F1D2261 34
126221	11/26/25	542.00		155933	35	Reconc.	12/03/25	D0565	PAYEE 0F1D2261 35
126222	11/26/25	1,026.61		155933	36	Reconc.	12/03/25	D0566	PAYEE 0F1D2261 36
126223	11/26/25	50.00		155933	37	Issued		D0567	PAYEE 0F1D2261 37
126224	11/26/25	189.52		155933	38	Issued		D0568	PAYEE 0F1D2261 38
126225	11/26/25	500.00		155933	39	Reconc.	12/03/25	D0569	PAYEE 0F1D2261 39
126226	11/26/25	135.24		155933	40	Issued		D0570	PAYEE 0F1D2261 40
126227	11/26/25	14,325.00		155933	41	Reconc.	12/05/25	D0571	PAYEE 0F1D2261 41
126228	11/26/25	275.20		155933	42	Reconc.	12/09/25	D0572	PAYEE 0F1D2261 42
126229	11/26/25	496.89		155933	43	Reconc.	12/03/25	D0573	PAYEE 0F1D2261 43
126230	11/26/25	1,651.18		155933	44	Issued		D0574	PAYEE 0F1D2261 44
126231	11/26/25	53.34		155933	45	Reconc.	12/04/25	D0575	PAYEE 0F1D2261 45
126232	11/26/25	8,665.00		155933	46	Reconc.	12/08/25	D0576	PAYEE 0F1D2261 46
126233	11/26/25	610.35		155933	47	Reconc.	12/03/25	D0577	PAYEE 0F1D2261 47



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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 Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126234	11/26/25	2,564.02		155933	48	Reconc.	12/03/25	D0578	PAYEE 0F1D2261 48
126235	11/26/25	273.45		155933	49	Reconc.	12/03/25	D0579	PAYEE 0F1D2261 49
126236	11/26/25	71.00		155933	50	Reconc.	12/03/25	D0580	PAYEE 0F1D2261 50
126237	11/26/25	265.34		155933	51	Reconc.	12/03/25	D0581	PAYEE 0F1D2261 51
126238	11/26/25	13,315.12		155933	52	Reconc.	12/03/25	D0582	PAYEE 0F1D2261 52
126239	11/26/25	350.00		155933	53	Issued		D0583	PAYEE 0F1D2261 53
126240	11/26/25	1,184.00		155933	54	Reconc.	12/05/25	D0584	PAYEE 0F1D2261 54
126241	11/26/25	601.54		155933	55	Reconc.	12/05/25	D0585	PAYEE 0F1D2261 55
126242	11/26/25	470.64		155933	56	Reconc.	11/26/25	D0586	PAYEE 0F1D2261 56
126243	11/26/25	2,045.98		155933	57	Reconc.	12/03/25	D0587	PAYEE 0F1D2261 57
126244	11/26/25	2,242.00		155933	58	Reconc.	12/03/25	D0588	PAYEE 0F1D2261 58
126245	11/26/25	38.51		155933	59	Reconc.	12/04/25	D0589	PAYEE 0F1D2261 59
126246	11/26/25	1,031.05		155933	60	Issued		D0590	PAYEE 0F1D2261 60
126247	11/26/25	2,380.00		155933	61	Reconc.	12/04/25	D0591	PAYEE 0F1D2261 61
126248	11/26/25	82.00		155933	62	Reconc.	12/09/25	D0592	PAYEE 0F1D2261 62
126249	11/26/25	448.78		155933	63	Issued		D0593	PAYEE 0F1D2261 63
126250	11/26/25	534.88		155933	64	Reconc.	12/05/25	D0594	PAYEE 0F1D2261 64
126251	11/26/25	14,237.01		155933	65	Reconc.	12/03/25	D0595	PAYEE 0F1D2261 65
126252	11/26/25	5,143.69		155933	66	Reconc.	11/28/25	D0596	PAYEE 0F1D2261 66
126253	11/26/25	511.49		155933	67	Reconc.	11/28/25	D0597	PAYEE 0F1D2261 67
126254	11/26/25	1,330.00		155933	68	Reconc.	11/28/25	D0598	PAYEE 0F1D2261 68
126255	11/26/25	1,279.00		155933	69	Reconc.	12/03/25	D0599	PAYEE 0F1D2261 69
126256	11/26/25	8,120.00		155933	70	Issued		D0600	PAYEE 0F1D2261 70
126257	11/26/25	2,580.35		155933	71	Reconc.	12/08/25	D0601	PAYEE 0F1D2261 71



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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 Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126258	11/26/25	298.91		155933	72	Issued		D0602	PAYEE 0F1D2261 72
126259	11/26/25	1,005.62		155933	73	Reconc.	12/03/25	D0603	PAYEE 0F1D2261 73
126260	11/26/25	5.00		155933	74	Reconc.	12/03/25	D0604	PAYEE 0F1D2261 74
126261	11/26/25	5,875.82		155933	75	Reconc.	12/08/25	D0605	PAYEE 0F1D2261 75
126262	11/26/25	13,399.12		155933	76	Reconc.	12/03/25	D0606	PAYEE 0F1D2261 76
126264	11/26/25	18,136.54		156145	1	Reconc.	12/03/25	D0607	PAYEE 9D2116BA 1
126265	11/26/25	47,850.70		156145	2	Reconc.	12/03/25	D0608	PAYEE 9D2116BA 2
126266	11/26/25	2,720.35		156145	3	Issued		D0609	PAYEE 9D2116BA 3
126267	11/26/25	4,477.65		156145	4	Issued		D0610	PAYEE 9D2116BA 4
126268	11/26/25	10,297.22		156145	5	Issued		D0611	PAYEE 9D2116BA 5
126269	11/26/25	4,308.96		156145	6	Issued		D0612	PAYEE 9D2116BA 6
126270	11/26/25	120,168.00		156145	7	Reconc.	12/03/25	D0613	PAYEE 9D2116BA 7
126271	11/26/25	750.01		156145	8	Reconc.	12/03/25	D0614	PAYEE 9D2116BA 8
126272	11/26/25	10.00		156145	9	Reconc.	12/03/25	D0615	PAYEE 9D2116BA 9
126273	11/26/25	110,826.75		156145	10	Reconc.	11/28/25	D0616	PAYEE 9D2116BA 10
126274	11/26/25	1,046.53		156145	11	Reconc.	11/28/25	D0617	PAYEE 9D2116BA 11
126275	11/26/25	803.95		156145	12	Reconc.	12/03/25	D0618	PAYEE 9D2116BA 12
126276	11/26/25	2,189.70		156145	13	Reconc.	12/03/25	D0619	PAYEE 9D2116BA 13
126277	11/26/25	948.86		156145	14	Reconc.	12/03/25	D0620	PAYEE 9D2116BA 14
126278	11/26/25	10.00		156145	15	Reconc.	12/03/25	D0621	PAYEE 9D2116BA 15
126279	11/26/25	1,540.00		156145	16	Reconc.	12/05/25	D0622	PAYEE 9D2116BA 16
126280	11/26/25	4,294.46		156145	17	Reconc.	12/03/25	D0623	PAYEE 9D2116BA 17
126281	11/26/25	49.00		156145	18	Reconc.	12/04/25	D0624	PAYEE 9D2116BA 18
126282	11/26/25	12.64		156146	1	Issued		D0625	PAYEE 4BDF6DEA 1



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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126283	11/26/25	20.05		156146	2	Issued		D0626	PAYEE 4BDF6DEA 2
126284	11/26/25	81.52		156146	3	Issued		D0627	PAYEE 4BDF6DEA 3
126285	11/26/25	426.47		156146	4	Reconc.	11/28/25	D0628	PAYEE 4BDF6DEA 4
Bank Total		534,569.23							
Total Fnd / Sub		534,569.23							



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	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
	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
	126069	10/31/25	595.65	D0451	PAYEE 205A05EA 7
	126079	10/31/25	106.17	D0461	PAYEE 205A05EA 17
	126132	10/31/25	1,297.97	D0514	PAYEE 205A05EA 70
	126147	10/31/25	75.00	D0529	PAYEE 205A05EA 85
	126187	11/26/25	53.20	D0531	PAYEE 0F1D2261 1
	126188	11/26/25	2,010.72	D0532	PAYEE 0F1D2261 2
	126189	11/26/25	123.67	D0533	PAYEE 0F1D2261 3
	126190	11/26/25	1,904.00	D0534	PAYEE 0F1D2261 4
	126191	11/26/25	6,000.00	D0535	PAYEE 0F1D2261 5
	126192	11/26/25	125.63	D0536	PAYEE 0F1D2261 6
	126193	11/26/25	1,267.89	D0537	PAYEE 0F1D2261 7
	126194	11/26/25	53.20	D0538	PAYEE 0F1D2261 8
	126195	11/26/25	151.62	D0539	PAYEE 0F1D2261 9
	126196	11/26/25	5,066.09	D0540	PAYEE 0F1D2261 10



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	126197	11/26/25	319.41	D0541	PAYEE 0F1D2261	11
	126198	11/26/25	168.40	D0542	PAYEE 0F1D2261	12
	126199	11/26/25	621.23	D0543	PAYEE 0F1D2261	13
	126200	11/26/25	180.00	D0544	PAYEE 0F1D2261	14
	126201	11/26/25	51.99	D0545	PAYEE 0F1D2261	15
	126202	11/26/25	23,954.87	D0546	PAYEE 0F1D2261	16
	126203	11/26/25	781.49	D0547	PAYEE 0F1D2261	17
	126204	11/26/25	1,167.06	D0548	PAYEE 0F1D2261	18
	126205	11/26/25	425.00	D0549	PAYEE 0F1D2261	19
	126206	11/26/25	232.84	D0550	PAYEE 0F1D2261	20
	126207	11/26/25	166.60	D0551	PAYEE 0F1D2261	21
	126208	11/26/25	68.90	D0552	PAYEE 0F1D2261	22
	126209	11/26/25	289.57	D0553	PAYEE 0F1D2261	23
	126210	11/26/25	316.75	D0554	PAYEE 0F1D2261	24
	126211	11/26/25	14,552.78	D0555	PAYEE 0F1D2261	25
	126212	11/26/25	656.25	D0556	PAYEE 0F1D2261	26
	126213	11/26/25	1,355.16	D0557	PAYEE 0F1D2261	27
	126214	11/26/25	1,036.35	D0558	PAYEE 0F1D2261	28
	126215	11/26/25	393.62	D0559	PAYEE 0F1D2261	29
	126216	11/26/25	3,915.05	D0560	PAYEE 0F1D2261	30
	126217	11/26/25	2,764.82	D0561	PAYEE 0F1D2261	31
	126218	11/26/25	2,609.71	D0562	PAYEE 0F1D2261	32
	126219	11/26/25	7,953.41	D0563	PAYEE 0F1D2261	33
	126220	11/26/25	7,792.21	D0564	PAYEE 0F1D2261	34
	126221	11/26/25	542.00	D0565	PAYEE 0F1D2261	35
	126222	11/26/25	1,026.61	D0566	PAYEE 0F1D2261	36
	126223	11/26/25	50.00	D0567	PAYEE 0F1D2261	37
	126224	11/26/25	189.52	D0568	PAYEE 0F1D2261	38
	126225	11/26/25	500.00	D0569	PAYEE 0F1D2261	39
	126226	11/26/25	135.24	D0570	PAYEE 0F1D2261	40
	126227	11/26/25	14,325.00	D0571	PAYEE 0F1D2261	41
	126228	11/26/25	275.20	D0572	PAYEE 0F1D2261	42
	126229	11/26/25	496.89	D0573	PAYEE 0F1D2261	43
	126230	11/26/25	1,651.18	D0574	PAYEE 0F1D2261	44
	126231	11/26/25	53.34	D0575	PAYEE 0F1D2261	45
	126232	11/26/25	8,665.00	D0576	PAYEE 0F1D2261	46
	126233	11/26/25	610.35	D0577	PAYEE 0F1D2261	47
	126234	11/26/25	2,564.02	D0578	PAYEE 0F1D2261	48
	126235	11/26/25	273.45	D0579	PAYEE 0F1D2261	49
	126236	11/26/25	71.00	D0580	PAYEE 0F1D2261	50
	126237	11/26/25	265.34	D0581	PAYEE 0F1D2261	51
	126238	11/26/25	13,315.12	D0582	PAYEE 0F1D2261	52
	126239	11/26/25	350.00	D0583	PAYEE 0F1D2261	53
	126240	11/26/25	1,184.00	D0584	PAYEE 0F1D2261	54



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	126241	11/26/25	601.54	D0585	PAYEE 0F1D2261 55
	126243	11/26/25	2,045.98	D0587	PAYEE 0F1D2261 57
	126244	11/26/25	2,242.00	D0588	PAYEE 0F1D2261 58
	126245	11/26/25	38.51	D0589	PAYEE 0F1D2261 59
	126246	11/26/25	1,031.05	D0590	PAYEE 0F1D2261 60
	126247	11/26/25	2,380.00	D0591	PAYEE 0F1D2261 61
	126248	11/26/25	82.00	D0592	PAYEE 0F1D2261 62
	126249	11/26/25	448.78	D0593	PAYEE 0F1D2261 63
	126250	11/26/25	534.88	D0594	PAYEE 0F1D2261 64
	126251	11/26/25	14,237.01	D0595	PAYEE 0F1D2261 65
	126255	11/26/25	1,279.00	D0599	PAYEE 0F1D2261 69
	126256	11/26/25	8,120.00	D0600	PAYEE 0F1D2261 70
	126257	11/26/25	2,580.35	D0601	PAYEE 0F1D2261 71
	126258	11/26/25	298.91	D0602	PAYEE 0F1D2261 72
	126259	11/26/25	1,005.62	D0603	PAYEE 0F1D2261 73
	126260	11/26/25	5.00	D0604	PAYEE 0F1D2261 74
	126261	11/26/25	5,875.82	D0605	PAYEE 0F1D2261 75
	126262	11/26/25	13,399.12	D0606	PAYEE 0F1D2261 76
	126264	11/26/25	18,136.54	D0607	PAYEE 9D2116BA 1
	126265	11/26/25	47,850.70	D0608	PAYEE 9D2116BA 2
	126266	11/26/25	2,720.35	D0609	PAYEE 9D2116BA 3
	126267	11/26/25	4,477.65	D0610	PAYEE 9D2116BA 4
	126268	11/26/25	10,297.22	D0611	PAYEE 9D2116BA 5
	126269	11/26/25	4,308.96	D0612	PAYEE 9D2116BA 6
	126270	11/26/25	120,168.00	D0613	PAYEE 9D2116BA 7
	126271	11/26/25	750.01	D0614	PAYEE 9D2116BA 8
	126272	11/26/25	10.00	D0615	PAYEE 9D2116BA 9
	126275	11/26/25	803.95	D0618	PAYEE 9D2116BA 12
	126276	11/26/25	2,189.70	D0619	PAYEE 9D2116BA 13
	126277	11/26/25	948.86	D0620	PAYEE 9D2116BA 14
	126278	11/26/25	10.00	D0621	PAYEE 9D2116BA 15
	126279	11/26/25	1,540.00	D0622	PAYEE 9D2116BA 16
	126280	11/26/25	4,294.46	D0623	PAYEE 9D2116BA 17
	126281	11/26/25	49.00	D0624	PAYEE 9D2116BA 18
	126282	11/26/25	12.64	D0625	PAYEE 4BDF6DEA 1
	126283	11/26/25	20.05	D0626	PAYEE 4BDF6DEA 2
	126284	11/26/25	81.52	D0627	PAYEE 4BDF6DEA 3

* Total for Bank G/L: 125 473,492.99

** Total for Fnd/Sub: 125 473,492.99



Reconciled Check Report

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KITTITAS COUNTY FY 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-----
125969	09/30/25	45.00	11/18/25	D0413	PAYEE B3D34571	52
126033	09/30/25	1,014.71	11/04/25	D0321	PAYEE 18B554FB	1
126043	10/31/25	2,818.81	11/10/25	D0421	PAYEE BD09FEE3	1
126044	10/31/25	18,397.92	11/04/25	D0422	PAYEE 77FD8221	1
126045	10/31/25	48,484.00	11/04/25	D0423	PAYEE 77FD8221	2
126049	10/31/25	6,404.98	11/14/25	D0427	PAYEE 77FD8221	6
126051	10/31/25	750.01	11/07/25	D0429	PAYEE 77FD8221	8
126052	10/31/25	60.00	11/04/25	D0430	PAYEE 77FD8221	9
126053	10/31/25	110,790.60	11/03/25	D0431	PAYEE 77FD8221	10
126054	10/31/25	909.29	11/05/25	D0432	PAYEE 77FD8221	11
126055	10/31/25	2,214.67	11/04/25	D0433	PAYEE 77FD8221	12
126056	10/31/25	986.04	11/05/25	D0434	PAYEE 77FD8221	13
126057	10/31/25	10.00	11/04/25	D0435	PAYEE 77FD8221	14
126058	10/31/25	1,540.00	11/05/25	D0436	PAYEE 77FD8221	15
126059	10/31/25	4,294.46	11/06/25	D0437	PAYEE 77FD8221	16
126060	10/31/25	49.00	11/10/25	D0438	PAYEE 77FD8221	17
126063	10/31/25	10,063.19	11/05/25	D0445	PAYEE 205A05EA	1
126064	10/31/25	123.67	11/05/25	D0446	PAYEE 205A05EA	2
126065	10/31/25	6,000.00	11/05/25	D0447	PAYEE 205A05EA	3
126066	10/31/25	40.00	11/04/25	D0448	PAYEE 205A05EA	4
126067	10/31/25	1,361.84	11/10/25	D0449	PAYEE 205A05EA	5
126068	10/31/25	1,287.63	11/04/25	D0450	PAYEE 205A05EA	6
126070	10/31/25	8,989.45	11/12/25	D0452	PAYEE 205A05EA	8
126071	10/31/25	146.17	11/04/25	D0453	PAYEE 205A05EA	9
126072	10/31/25	177.45	11/07/25	D0454	PAYEE 205A05EA	10
126073	10/31/25	7,849.03	11/04/25	D0455	PAYEE 205A05EA	11
126074	10/31/25	2,070.25	11/05/25	D0456	PAYEE 205A05EA	12
126075	10/31/25	165.00	11/05/25	D0457	PAYEE 205A05EA	13
126076	10/31/25	10,225.07	11/07/25	D0458	PAYEE 205A05EA	14
126077	10/31/25	151.57	11/05/25	D0459	PAYEE 205A05EA	15
126078	10/31/25	1,475.24	11/05/25	D0460	PAYEE 205A05EA	16
126080	10/31/25	4,113.60	11/10/25	D0462	PAYEE 205A05EA	18
126081	10/31/25	60.00	11/04/25	D0463	PAYEE 205A05EA	19
126082	10/31/25	425.00	11/05/25	D0464	PAYEE 205A05EA	20
126083	10/31/25	132.25	11/06/25	D0465	PAYEE 205A05EA	21
126084	10/31/25	44.48	11/10/25	D0466	PAYEE 205A05EA	22
126085	10/31/25	525.61	11/07/25	D0467	PAYEE 205A05EA	23
126086	10/31/25	918.21	11/05/25	D0468	PAYEE 205A05EA	24
126087	10/31/25	2,911.19	11/13/25	D0469	PAYEE 205A05EA	25
126088	10/31/25	2,261.96	11/05/25	D0470	PAYEE 205A05EA	26
126089	10/31/25	29.32	11/13/25	D0471	PAYEE 205A05EA	27
126090	10/31/25	551.69	11/04/25	D0472	PAYEE 205A05EA	28
126091	10/31/25	17.60	11/05/25	D0473	PAYEE 205A05EA	29
126092	10/31/25	2,670.90	11/05/25	D0474	PAYEE 205A05EA	30
126093	10/31/25	112.64	11/05/25	D0475	PAYEE 205A05EA	31
126094	10/31/25	2,609.71	11/07/25	D0476	PAYEE 205A05EA	32
126095	10/31/25	961.90	11/05/25	D0477	PAYEE 205A05EA	33



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KITTITAS COUNTY FY 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-----
126096	10/31/25	8,803.60	11/05/25	D0478	PAYEE 205A05EA	34
126097	10/31/25	2,728.60	11/12/25	D0479	PAYEE 205A05EA	35
126098	10/31/25	18.20	11/05/25	D0480	PAYEE 205A05EA	36
126099	10/31/25	212.60	11/10/25	D0481	PAYEE 205A05EA	37
126100	10/31/25	85.37	11/06/25	D0482	PAYEE 205A05EA	38
126101	10/31/25	16,330.50	11/07/25	D0483	PAYEE 205A05EA	39
126102	10/31/25	496.89	11/04/25	D0484	PAYEE 205A05EA	40
126103	10/31/25	1,695.00	11/04/25	D0485	PAYEE 205A05EA	41
126104	10/31/25	53.34	11/07/25	D0486	PAYEE 205A05EA	42
126105	10/31/25	700.00	11/04/25	D0487	PAYEE 205A05EA	43
126106	10/31/25	8,665.00	11/06/25	D0488	PAYEE 205A05EA	44
126107	10/31/25	448.32	11/13/25	D0489	PAYEE 205A05EA	45
126108	10/31/25	8,498.33	11/04/25	D0490	PAYEE 205A05EA	46
126109	10/31/25	1,777.92	11/06/25	D0491	PAYEE 205A05EA	47
126110	10/31/25	2,477.70	11/05/25	D0492	PAYEE 205A05EA	48
126111	10/31/25	114.65	11/18/25	D0493	PAYEE 205A05EA	49
126112	10/31/25	192.50	11/05/25	D0494	PAYEE 205A05EA	50
126113	10/31/25	2,086.24	11/05/25	D0495	PAYEE 205A05EA	51
126114	10/31/25	280.00	11/10/25	D0496	PAYEE 205A05EA	52
126115	10/31/25	729.10	11/04/25	D0497	PAYEE 205A05EA	53
126116	10/31/25	265.34	11/04/25	D0498	PAYEE 205A05EA	54
126117	10/31/25	10,561.75	11/05/25	D0499	PAYEE 205A05EA	55
126118	10/31/25	861.20	11/18/25	D0500	PAYEE 205A05EA	56
126119	10/31/25	2,920.12	11/13/25	D0501	PAYEE 205A05EA	57
126120	10/31/25	325.00	11/12/25	D0502	PAYEE 205A05EA	58
126121	10/31/25	63.35	11/04/25	D0503	PAYEE 205A05EA	59
126122	10/31/25	1,851.11	11/14/25	D0504	PAYEE 205A05EA	60
126123	10/31/25	2,702.09	11/06/25	D0505	PAYEE 205A05EA	61
126124	10/31/25	2,448.14	11/04/25	D0506	PAYEE 205A05EA	62
126125	10/31/25	508.24	11/04/25	D0507	PAYEE 205A05EA	63
126126	10/31/25	1,032.50	11/10/25	D0508	PAYEE 205A05EA	64
126127	10/31/25	125.47	11/07/25	D0509	PAYEE 205A05EA	65
126128	10/31/25	1,890.00	11/05/25	D0510	PAYEE 205A05EA	66
126129	10/31/25	74.62	11/12/25	D0511	PAYEE 205A05EA	67
126130	10/31/25	213.01	11/07/25	D0512	PAYEE 205A05EA	68
126131	10/31/25	15,456.73	11/06/25	D0513	PAYEE 205A05EA	69
126133	10/31/25	610.74	11/03/25	D0515	PAYEE 205A05EA	71
126134	10/31/25	494.61	11/03/25	D0516	PAYEE 205A05EA	72
126135	10/31/25	198.00	11/03/25	D0517	PAYEE 205A05EA	73
126136	10/31/25	1,875.28	11/05/25	D0518	PAYEE 205A05EA	74
126137	10/31/25	720.00	11/05/25	D0519	PAYEE 205A05EA	75
126138	10/31/25	75.00	11/05/25	D0520	PAYEE 205A05EA	76
126139	10/31/25	295.00	11/07/25	D0521	PAYEE 205A05EA	77
126140	10/31/25	1,095.61	11/10/25	D0522	PAYEE 205A05EA	78
126141	10/31/25	276.84	11/06/25	D0523	PAYEE 205A05EA	79
126142	10/31/25	478.80	11/05/25	D0524	PAYEE 205A05EA	80
126143	10/31/25	6.50	11/06/25	D0525	PAYEE 205A05EA	81



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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-----
126144	10/31/25	2,003.47	11/05/25	D0526	PAYEE 205A05EA 82
126145	10/31/25	525.00	11/05/25	D0527	PAYEE 205A05EA 83
126146	10/31/25	13,613.85	11/04/25	D0528	PAYEE 205A05EA 84
126166	10/31/25	134,227.00	11/06/25	D0441	PAYEE 537C90DC 1
126167	10/31/25	15,600.00	11/05/25	D0442	PAYEE 537C90DC 2
126168	10/31/25	479.92	11/12/25	D0443	PAYEE 897FB61C 1
126169	10/31/25	2,665.75	11/04/25	D0444	PAYEE 897FB61C 2
126172	11/14/25	4,865.73	11/18/25	D0530	PAYEE 75ACCF95 1
126242	11/26/25	470.64	11/26/25	D0586	PAYEE 0F1D2261 56
126252	11/26/25	5,143.69	11/28/25	D0596	PAYEE 0F1D2261 66
126253	11/26/25	511.49	11/28/25	D0597	PAYEE 0F1D2261 67
126254	11/26/25	1,330.00	11/28/25	D0598	PAYEE 0F1D2261 68
126273	11/26/25	110,826.75	11/28/25	D0616	PAYEE 9D2116BA 10
126274	11/26/25	1,046.53	11/28/25	D0617	PAYEE 9D2116BA 11
126285	11/26/25	426.47	11/28/25	D0628	PAYEE 4BDF6DEA 4

Bank	655 1011110	664,796.31
Fnd / Sub	655 010 109	664,796.31



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Issued Check Report

KITTITAS COUNTY FY 2025

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

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

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126170	11/14/25	841.50		155731	1	Reconc.	11/17/25	D0066	PAYEE 54199359 1
126173	11/26/25	860.89		155931	1	Reconc.	12/03/25	D0067	PAYEE 4B9B3970 1
126174	11/26/25	7,420.00		155931	2	Reconc.	12/03/25	D0068	PAYEE 4B9B3970 2
126175	11/26/25	383.43		155931	3	Issued		D0069	PAYEE 4B9B3970 3
126176	11/26/25	515.90		155931	4	Reconc.	12/04/25	D0070	PAYEE 4B9B3970 4
126177	11/26/25	2,314.30		155931	5	Reconc.	12/03/25	D0071	PAYEE 4B9B3970 5
126178	11/26/25	97.72		155931	6	Reconc.	12/04/25	D0072	PAYEE 4B9B3970 6
126179	11/26/25	39.06		155931	7	Reconc.	12/03/25	D0073	PAYEE 4B9B3970 7
126180	11/26/25	1,590.00		155931	8	Reconc.	11/28/25	D0074	PAYEE 4B9B3970 8
126181	11/26/25	150.86		155931	9	Reconc.	12/04/25	D0075	PAYEE 4B9B3970 9
126182	11/26/25	612.93		155931	10	Reconc.	12/03/25	D0076	PAYEE 4B9B3970 10
126183	11/26/25	3,076.76		155931	11	Reconc.	11/28/25	D0077	PAYEE 4B9B3970 11
Bank Total		17,903.35							
Total Fnd / Sub		17,903.35							

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

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL 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
	126158	10/31/25	100.00	D0058	PAYEE 1C9DF0E8 5
	126173	11/26/25	860.89	D0067	PAYEE 4B9B3970 1
	126174	11/26/25	7,420.00	D0068	PAYEE 4B9B3970 2
	126175	11/26/25	383.43	D0069	PAYEE 4B9B3970 3
	126176	11/26/25	515.90	D0070	PAYEE 4B9B3970 4
	126177	11/26/25	2,314.30	D0071	PAYEE 4B9B3970 5
	126178	11/26/25	97.72	D0072	PAYEE 4B9B3970 6
	126179	11/26/25	39.06	D0073	PAYEE 4B9B3970 7
	126181	11/26/25	150.86	D0075	PAYEE 4B9B3970 9
	126182	11/26/25	612.93	D0076	PAYEE 4B9B3970 10
* Total for Bank G/L:	16		15,740.16		
** Total for Fnd/Sub:	16		15,740.16		



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December 09 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-----
126154	10/31/25	1,183.13	11/04/25	D0054	PAYEE 1C9DF0E8 1
126155	10/31/25	415.72	11/06/25	D0055	PAYEE 1C9DF0E8 2
126156	10/31/25	120.36	11/07/25	D0056	PAYEE 1C9DF0E8 3
126157	10/31/25	238.80	11/04/25	D0057	PAYEE 1C9DF0E8 4
126159	10/31/25	675.00	11/07/25	D0059	PAYEE 1C9DF0E8 6
126160	10/31/25	531.76	11/06/25	D0060	PAYEE 1C9DF0E8 7
126161	10/31/25	1,636.03	11/05/25	D0061	PAYEE 1C9DF0E8 8
126162	10/31/25	20.46	11/07/25	D0062	PAYEE 1C9DF0E8 9
126163	10/31/25	2,223.59	11/05/25	D0063	PAYEE 1C9DF0E8 10
126164	10/31/25	40.96	11/03/25	D0064	PAYEE 1C9DF0E8 11
126165	10/31/25	366.11	11/06/25	D0065	PAYEE 1C9DF0E8 12
126170	11/14/25	841.50	11/17/25	D0066	PAYEE 54199359 1
126180	11/26/25	1,590.00	11/28/25	D0074	PAYEE 4B9B3970 8
126183	11/26/25	3,076.76	11/28/25	D0077	PAYEE 4B9B3970 11

Bank 655 2011110 12,960.18

Fnd / Sub 655 020 14 12,960.18



Issued Check Report

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KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 655 040
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

25/12/09-23:15

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

Bank Acct ID:

Bank GL Code 655 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126171	11/14/25	5,880.33		155732	1	Reconc.	11/18/25	D0030	PAYEE 113A75F2 1
126184	11/26/25	271.86		155932	1	Reconc.	12/03/25	D0031	PAYEE D83E3CF0 1
126185	11/26/25	466.41		155932	2	Reconc.	12/04/25	D0032	PAYEE D83E3CF0 2
126186	11/26/25	3,187.27		155932	3	Reconc.	12/03/25	D0033	PAYEE D83E3CF0 3
Bank Total		9,805.87							
Total Fnd / Sub		9,805.87							

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

5/12/09-23:14

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 655 4011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	126184	11/26/25	271.86	D0031	PAYEE D83E3CF0 1
	126185	11/26/25	466.41	D0032	PAYEE D83E3CF0 2
	126186	11/26/25	3,187.27	D0033	PAYEE D83E3CF0 3
* Total for Bank G/L:	3		3,925.54		
** Total for Fnd/Sub:	3		3,925.54		



Reconciled Check Report

25/12/09-23:17

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AP451

Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126148	10/31/25	434,748.90	11/13/25	D0024	PAYEE E32672AC 1
126149	10/31/25	54,474.56	11/05/25	D0025	PAYEE E32672AC 2
126150	10/31/25	10,244.10	11/18/25	D0026	PAYEE E32672AC 3
126151	10/31/25	5,619.45	11/07/25	D0027	PAYEE E32672AC 4
126152	10/31/25	6,416.78	11/06/25	D0028	PAYEE E32672AC 5
126153	10/31/25	144.00	11/03/25	D0029	PAYEE E32672AC 6
126171	11/14/25	5,880.33	11/18/25	D0030	PAYEE 113A75F2 1

Bank 655 4011110 517,528.12

Fnd / Sub 655 040 7 517,528.12