



25/12/09-23:44

AP485

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

Fund / Sub Fund 656 010
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 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120840	11/26/25	70.00		156054	1	Reconc.	12/03/25	D0620	PAYEE CDD887DA 1
120841	11/26/25	3,015.00		156054	2	Reconc.	11/28/25	D0621	PAYEE CDD887DA 2
120842	11/26/25	4,965.20		156054	3	Issued		D0622	PAYEE CDD887DA 3
120843	11/26/25	8,182.86		156054	4	Issued		D0623	PAYEE CDD887DA 4
120844	11/26/25	8,779.97		156054	5	Issued		D0624	PAYEE CDD887DA 5
120845	11/26/25	1,025.61		156054	6	Reconc.	12/03/25	D0625	PAYEE CDD887DA 6
120846	11/26/25	369.00		156054	7	Reconc.	12/03/25	D0626	PAYEE CDD887DA 7
120847	11/26/25	213,005.00		156054	8	Reconc.	12/03/25	D0627	PAYEE CDD887DA 8
120848	11/26/25	1,695.01		156054	9	Reconc.	12/03/25	D0628	PAYEE CDD887DA 9
120849	11/26/25	350.00		156054	10	Reconc.	12/08/25	D0629	PAYEE CDD887DA 10
120850	11/26/25	524.45		156054	11	Reconc.	12/03/25	D0630	PAYEE CDD887DA 11
120851	11/26/25	10.00		156054	12	Issued		D0631	PAYEE CDD887DA 12
120852	11/26/25	2,532.54		156054	13	Reconc.	12/03/25	D0632	PAYEE CDD887DA 13
120853	11/26/25	1,897.24		156054	14	Reconc.	12/08/25	D0633	PAYEE CDD887DA 14
120854	11/26/25	14.00		156054	15	Reconc.	12/04/25	D0634	PAYEE CDD887DA 15
120855	11/26/25	6,566.04		156054	16	Reconc.	12/03/25	D0635	PAYEE CDD887DA 16
120856	11/26/25	543.40		156143	1	Reconc.	12/03/25	D0636	PAYEE CAECD57A 1
120857	11/26/25	205.00		156143	2	Issued		D0637	PAYEE CAECD57A 2
120858	11/26/25	394.40		156143	3	Reconc.	12/03/25	D0638	PAYEE CAECD57A 3
120859	11/26/25	35.56		156143	4	Reconc.	12/03/25	D0639	PAYEE CAECD57A 4
120860	11/26/25	214.20		156143	5	Issued		D0640	PAYEE CAECD57A 5
120861	11/26/25	400.00		156143	6	Reconc.	11/28/25	D0641	PAYEE CAECD57A 6
120862	11/26/25	50.00		156143	7	Reconc.	12/03/25	D0642	PAYEE CAECD57A 7
120863	11/26/25	24,115.00		156143	8	Reconc.	11/28/25	D0643	PAYEE CAECD57A 8



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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120864	11/26/25	140.61		156143	9	Reconc.	12/03/25	D0644	PAYEE CAECD57A 9
120865	11/26/25	200.00		156143	10	Reconc.	12/09/25	D0645	PAYEE CAECD57A 10
120866	11/26/25	2,744.81		156143	11	Reconc.	12/03/25	D0646	PAYEE CAECD57A 11
120867	11/26/25	79.02		156143	12	Reconc.	12/03/25	D0647	PAYEE CAECD57A 12
120868	11/26/25	801.07		156143	13	Reconc.	12/03/25	D0648	PAYEE CAECD57A 13
120869	11/26/25	312.62		156143	14	Reconc.	12/03/25	D0649	PAYEE CAECD57A 14
120870	11/26/25	709.80		156143	15	Reconc.	12/03/25	D0650	PAYEE CAECD57A 15
120871	11/26/25	10,184.87		156143	16	Reconc.	12/03/25	D0651	PAYEE CAECD57A 16
120872	11/26/25	150.00		156143	17	Reconc.	12/03/25	D0652	PAYEE CAECD57A 17
120873	11/26/25	110.18		156143	18	Reconc.	11/28/25	D0653	PAYEE CAECD57A 18
120874	11/26/25	14.59		156143	19	Issued		D0654	PAYEE CAECD57A 19
120875	11/26/25	352.24		156143	20	Reconc.	12/03/25	D0655	PAYEE CAECD57A 20
120876	11/26/25	95.00		156143	21	Reconc.	12/03/25	D0656	PAYEE CAECD57A 21
120877	11/26/25	14,899.46		156143	22	Reconc.	12/03/25	D0657	PAYEE CAECD57A 22
120878	11/26/25	373.64		156143	23	Reconc.	12/09/25	D0658	PAYEE CAECD57A 23
120879	11/26/25	19,689.40		156143	24	Reconc.	12/05/25	D0659	PAYEE CAECD57A 24
120880	11/26/25	766.49		156143	25	Reconc.	12/03/25	D0660	PAYEE CAECD57A 25
120881	11/26/25	11,505.52		156143	26	Reconc.	12/03/25	D0661	PAYEE CAECD57A 26
120882	11/26/25	400.00		156143	27	Reconc.	12/03/25	D0662	PAYEE CAECD57A 27
120883	11/26/25	300.00		156143	28	Reconc.	12/04/25	D0663	PAYEE CAECD57A 28
120884	11/26/25	3,019.86		156143	29	Reconc.	12/03/25	D0664	PAYEE CAECD57A 29
120885	11/26/25	2,802.27		156143	30	Reconc.	12/03/25	D0665	PAYEE CAECD57A 30
120886	11/26/25	1,003.94		156143	31	Reconc.	12/03/25	D0666	PAYEE CAECD57A 31
120887	11/26/25	467.70		156143	32	Reconc.	12/03/25	D0667	PAYEE CAECD57A 32



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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120888	11/26/25	3,411.37		156143	33	Issued		D0668	PAYEE CAECD57A 33
120889	11/26/25	3,310.63		156143	34	Reconc.	12/04/25	D0669	PAYEE CAECD57A 34
120890	11/26/25	5,212.50		156143	35	Reconc.	12/08/25	D0670	PAYEE CAECD57A 35
120891	11/26/25	9,361.67		156143	36	Reconc.	12/03/25	D0671	PAYEE CAECD57A 36
120892	11/26/25	1,137.91		156143	37	Reconc.	12/05/25	D0672	PAYEE CAECD57A 37
120893	11/26/25	1,752.00		156143	38	Reconc.	12/03/25	D0673	PAYEE CAECD57A 38
120894	11/26/25	50.00		156143	39	Issued		D0674	PAYEE CAECD57A 39
120895	11/26/25	6,758.49		156143	40	Reconc.	12/03/25	D0675	PAYEE CAECD57A 40
120896	11/26/25	1,531.78		156143	41	Reconc.	12/03/25	D0676	PAYEE CAECD57A 41
120897	11/26/25	1,007.97		156143	42	Reconc.	12/03/25	D0677	PAYEE CAECD57A 42
120898	11/26/25	87.70		156143	43	Reconc.	12/03/25	D0678	PAYEE CAECD57A 43
120899	11/26/25	1,244.86		156143	44	Reconc.	12/03/25	D0679	PAYEE CAECD57A 44
120900	11/26/25	1,893.50		156143	45	Issued		D0680	PAYEE CAECD57A 45
120901	11/26/25	50.00		156143	46	Reconc.	12/03/25	D0681	PAYEE CAECD57A 46
120902	11/26/25	2,632.50		156143	47	Reconc.	12/03/25	D0682	PAYEE CAECD57A 47
120903	11/26/25	510.18		156143	48	Reconc.	12/03/25	D0683	PAYEE CAECD57A 48
120904	11/26/25	2,001.81		156143	49	Reconc.	12/03/25	D0684	PAYEE CAECD57A 49
120905	11/26/25	1,670.00		156143	50	Reconc.	12/03/25	D0685	PAYEE CAECD57A 50
120906	11/26/25	170.80		156143	51	Reconc.	12/03/25	D0686	PAYEE CAECD57A 51
120907	11/26/25	142.00		156143	52	Reconc.	12/03/25	D0687	PAYEE CAECD57A 52
120908	11/26/25	410.78		156143	53	Reconc.	12/04/25	D0688	PAYEE CAECD57A 53
120909	11/26/25	23,461.27		156143	54	Reconc.	12/03/25	D0689	PAYEE CAECD57A 54
120910	11/26/25	7,199.05		156143	55	Reconc.	12/05/25	D0690	PAYEE CAECD57A 55
120911	11/26/25	2,378.18		156143	56	Reconc.	12/05/25	D0691	PAYEE CAECD57A 56



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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120914	11/26/25	1,915.64		156143	57	Reconc.	12/03/25	D0692	PAYEE CAECD57A 57
120915	11/26/25	2,500.00		156143	58	Reconc.	12/03/25	D0693	PAYEE CAECD57A 58
120916	11/26/25	280.40		156143	59	Reconc.	12/03/25	D0694	PAYEE CAECD57A 59
120917	11/26/25	86.80		156143	60	Reconc.	11/28/25	D0695	PAYEE CAECD57A 60
120918	11/26/25	30.00		156143	61	Reconc.	11/28/25	D0696	PAYEE CAECD57A 61
120919	11/26/25	59.94		156143	62	Issued		D0697	PAYEE CAECD57A 62
120920	11/26/25	834.58		156143	63	Reconc.	12/03/25	D0698	PAYEE CAECD57A 63
120921	11/26/25	60.00		156143	64	Issued		D0699	PAYEE CAECD57A 64
120922	11/26/25	321.46		156143	65	Reconc.	12/08/25	D0700	PAYEE CAECD57A 65
120923	11/26/25	924.00		156143	66	Reconc.	12/04/25	D0701	PAYEE CAECD57A 66
120924	11/26/25	3,000.00		156143	67	Reconc.	12/08/25	D0702	PAYEE CAECD57A 67
120925	11/26/25	6,044.43		156143	68	Reconc.	12/03/25	D0703	PAYEE CAECD57A 68
120926	11/26/25	1,077.24		156143	69	Issued		D0704	PAYEE CAECD57A 69
120927	11/26/25	69.10		156143	70	Reconc.	12/03/25	D0705	PAYEE CAECD57A 70
120928	11/26/25	310.00		156143	71	Reconc.	12/03/25	D0706	PAYEE CAECD57A 71
120929	11/26/25	100.00		156143	72	Reconc.	11/28/25	D0707	PAYEE CAECD57A 72
120930	11/26/25	295.00		156143	73	Reconc.	12/08/25	D0708	PAYEE CAECD57A 73
120931	11/26/25	270.75		156143	74	Issued		D0709	PAYEE CAECD57A 74
120932	11/26/25	1,005.33		156143	75	Reconc.	12/03/25	D0710	PAYEE CAECD57A 75
120933	11/26/25	1,597.52		156143	76	Reconc.	12/03/25	D0711	PAYEE CAECD57A 76
120934	11/26/25	1,368.75		156143	77	Reconc.	12/04/25	D0712	PAYEE CAECD57A 77

Bank Total 449,620.46

Total Fnd / Sub 449,620.46



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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
118107	10/31/24	200.00	D0006	THIRTY CHARACTER DUMMY PAYEE	
118144	10/31/24	300.00	D0007	THIRTY CHARACTER DUMMY PAYEE	
118160	10/31/24	25.96	D0008	THIRTY CHARACTER DUMMY PAYEE	
118353	12/20/24	4.85	D0009	THIRTY CHARACTER DUMMY PAYEE	
119713	02/28/25	211.40	D0010	THIRTY CHARACTER DUMMY PAYEE	
119995	04/30/25	200.00	D0014	THIRTY CHARACTER DUMMY PAYEE	
120169	06/13/25	39.20	D0069	PAYEE 8435A26A 43	
120492	09/15/25	95.00	D0323	PAYEE A1FE1C03 19	
120667	10/15/25	88.20	D0476	PAYEE 2C808ABE 2	
120709	10/15/25	5,600.00	D0518	PAYEE 2C808ABE 44	
120737	10/15/25	270.75	D0546	PAYEE 2C808ABE 72	
120753	10/31/25	4,932.94	D0552	PAYEE F84200C0 3	
120754	10/31/25	8,273.22	D0553	PAYEE F84200C0 4	
120786	10/31/25	9.35	D0580	PAYEE 73B0E704 15	
120812	10/31/25	1,130.00	D0606	PAYEE 73B0E704 41	
120824	10/31/25	415.35	D0617	PAYEE 73B0E704 52	
120826	10/31/25	75.00	D0619	PAYEE 73B0E704 54	
120840	11/26/25	70.00	D0620	PAYEE CDD887DA 1	
120842	11/26/25	4,965.20	D0622	PAYEE CDD887DA 3	
120843	11/26/25	8,182.86	D0623	PAYEE CDD887DA 4	
120844	11/26/25	8,779.97	D0624	PAYEE CDD887DA 5	
120845	11/26/25	1,025.61	D0625	PAYEE CDD887DA 6	
120846	11/26/25	369.00	D0626	PAYEE CDD887DA 7	
120847	11/26/25	213,005.00	D0627	PAYEE CDD887DA 8	
120848	11/26/25	1,695.01	D0628	PAYEE CDD887DA 9	
120849	11/26/25	350.00	D0629	PAYEE CDD887DA 10	
120850	11/26/25	524.45	D0630	PAYEE CDD887DA 11	
120851	11/26/25	10.00	D0631	PAYEE CDD887DA 12	
120852	11/26/25	2,532.54	D0632	PAYEE CDD887DA 13	
120853	11/26/25	1,897.24	D0633	PAYEE CDD887DA 14	
120854	11/26/25	14.00	D0634	PAYEE CDD887DA 15	
120855	11/26/25	6,566.04	D0635	PAYEE CDD887DA 16	
120856	11/26/25	543.40	D0636	PAYEE CAECD57A 1	
120857	11/26/25	205.00	D0637	PAYEE CAECD57A 2	
120858	11/26/25	394.40	D0638	PAYEE CAECD57A 3	
120859	11/26/25	35.56	D0639	PAYEE CAECD57A 4	
120860	11/26/25	214.20	D0640	PAYEE CAECD57A 5	
120862	11/26/25	50.00	D0642	PAYEE CAECD57A 7	
120864	11/26/25	140.61	D0644	PAYEE CAECD57A 9	
120865	11/26/25	200.00	D0645	PAYEE CAECD57A 10	
120866	11/26/25	2,744.81	D0646	PAYEE CAECD57A 11	
120867	11/26/25	79.02	D0647	PAYEE CAECD57A 12	
120868	11/26/25	801.07	D0648	PAYEE CAECD57A 13	
120869	11/26/25	312.62	D0649	PAYEE CAECD57A 14	



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

as of 11/30/25
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number		
120870	11/26/25	709.80	D0650	PAYEE CAECD57A	15
120871	11/26/25	10,184.87	D0651	PAYEE CAECD57A	16
120872	11/26/25	150.00	D0652	PAYEE CAECD57A	17
120874	11/26/25	14.59	D0654	PAYEE CAECD57A	19
120875	11/26/25	352.24	D0655	PAYEE CAECD57A	20
120876	11/26/25	95.00	D0656	PAYEE CAECD57A	21
120877	11/26/25	14,899.46	D0657	PAYEE CAECD57A	22
120878	11/26/25	373.64	D0658	PAYEE CAECD57A	23
120879	11/26/25	19,689.40	D0659	PAYEE CAECD57A	24
120880	11/26/25	766.49	D0660	PAYEE CAECD57A	25
120881	11/26/25	11,505.52	D0661	PAYEE CAECD57A	26
120882	11/26/25	400.00	D0662	PAYEE CAECD57A	27
120883	11/26/25	300.00	D0663	PAYEE CAECD57A	28
120884	11/26/25	3,019.86	D0664	PAYEE CAECD57A	29
120885	11/26/25	2,802.27	D0665	PAYEE CAECD57A	30
120886	11/26/25	1,003.94	D0666	PAYEE CAECD57A	31
120887	11/26/25	467.70	D0667	PAYEE CAECD57A	32
120888	11/26/25	3,411.37	D0668	PAYEE CAECD57A	33
120889	11/26/25	3,310.63	D0669	PAYEE CAECD57A	34
120890	11/26/25	5,212.50	D0670	PAYEE CAECD57A	35
120891	11/26/25	9,361.67	D0671	PAYEE CAECD57A	36
120892	11/26/25	1,137.91	D0672	PAYEE CAECD57A	37
120893	11/26/25	1,752.00	D0673	PAYEE CAECD57A	38
120894	11/26/25	50.00	D0674	PAYEE CAECD57A	39
120895	11/26/25	6,758.49	D0675	PAYEE CAECD57A	40
120896	11/26/25	1,531.78	D0676	PAYEE CAECD57A	41
120897	11/26/25	1,007.97	D0677	PAYEE CAECD57A	42
120898	11/26/25	87.70	D0678	PAYEE CAECD57A	43
120899	11/26/25	1,244.86	D0679	PAYEE CAECD57A	44
120900	11/26/25	1,893.50	D0680	PAYEE CAECD57A	45
120901	11/26/25	50.00	D0681	PAYEE CAECD57A	46
120902	11/26/25	2,632.50	D0682	PAYEE CAECD57A	47
120903	11/26/25	510.18	D0683	PAYEE CAECD57A	48
120904	11/26/25	2,001.81	D0684	PAYEE CAECD57A	49
120905	11/26/25	1,670.00	D0685	PAYEE CAECD57A	50
120906	11/26/25	170.80	D0686	PAYEE CAECD57A	51
120907	11/26/25	142.00	D0687	PAYEE CAECD57A	52
120908	11/26/25	410.78	D0688	PAYEE CAECD57A	53
120909	11/26/25	23,461.27	D0689	PAYEE CAECD57A	54
120910	11/26/25	7,199.05	D0690	PAYEE CAECD57A	55
120911	11/26/25	2,378.18	D0691	PAYEE CAECD57A	56
120914	11/26/25	1,915.64	D0692	PAYEE CAECD57A	57
120915	11/26/25	2,500.00	D0693	PAYEE CAECD57A	58
120916	11/26/25	280.40	D0694	PAYEE CAECD57A	59



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 1011110	120919	11/26/25	59.94	D0697	PAYEE CAECD57A 62
	120920	11/26/25	834.58	D0698	PAYEE CAECD57A 63
	120921	11/26/25	60.00	D0699	PAYEE CAECD57A 64
	120922	11/26/25	321.46	D0700	PAYEE CAECD57A 65
	120923	11/26/25	924.00	D0701	PAYEE CAECD57A 66
	120924	11/26/25	3,000.00	D0702	PAYEE CAECD57A 67
	120925	11/26/25	6,044.43	D0703	PAYEE CAECD57A 68
	120926	11/26/25	1,077.24	D0704	PAYEE CAECD57A 69
	120927	11/26/25	69.10	D0705	PAYEE CAECD57A 70
	120928	11/26/25	310.00	D0706	PAYEE CAECD57A 71
	120930	11/26/25	295.00	D0708	PAYEE CAECD57A 73
	120931	11/26/25	270.75	D0709	PAYEE CAECD57A 74
	120932	11/26/25	1,005.33	D0710	PAYEE CAECD57A 75
	120933	11/26/25	1,597.52	D0711	PAYEE CAECD57A 76
	120934	11/26/25	1,368.75	D0712	PAYEE CAECD57A 77
* Total for Bank G/L:	103		443,634.70		
** Total for Fnd/Sub:	103		443,634.70		



Reconciled Check Report

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KITTITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120329	07/31/25	5,034.99	11/03/25	D0198	PAYEE 78D8E908	2
120331	07/31/25	8,459.91	11/03/25	D0200	PAYEE 78D8E908	4
120421	08/29/25	4,481.22	11/03/25	D0292	PAYEE 802B78BA	2
120422	08/29/25	7,536.78	11/03/25	D0293	PAYEE 802B78BA	3
120471	09/30/25	347.44	11/03/25	D0407	PAYEE 6F152554	1
120472	09/30/25	567.62	11/03/25	D0408	PAYEE 6F152554	2
120474	09/15/25	278.60	11/03/25	D0305	PAYEE A1FE1C03	1
120475	09/15/25	261.80	11/18/25	D0306	PAYEE A1FE1C03	2
120575	09/15/25	135.00	11/13/25	D0403	PAYEE 56F3AF6F	75
120593	09/30/25	5,120.72	11/03/25	D0412	PAYEE 279C9822	3
120594	09/30/25	8,633.01	11/03/25	D0413	PAYEE 279C9822	4
120632	09/30/25	300.00	11/04/25	D0442	PAYEE 32FD1175	18
120663	09/30/25	40.60	11/04/25	D0473	PAYEE 32FD1175	49
120668	10/15/25	140.51	11/18/25	D0477	PAYEE 2C808ABE	3
120710	10/15/25	13,311.00	11/05/25	D0519	PAYEE 2C808ABE	45
120720	10/15/25	300.00	11/03/25	D0529	PAYEE 2C808ABE	55
120738	10/15/25	739.70	11/19/25	D0547	PAYEE 2C808ABE	73
120751	10/31/25	70.00	11/05/25	D0550	PAYEE F84200C0	1
120752	10/31/25	3,015.00	11/03/25	D0551	PAYEE F84200C0	2
120755	10/31/25	9,996.41	11/14/25	D0554	PAYEE F84200C0	5
120756	10/31/25	369.00	11/10/25	D0555	PAYEE F84200C0	6
120757	10/31/25	208,541.00	11/06/25	D0556	PAYEE F84200C0	7
120758	10/31/25	1,695.01	11/06/25	D0557	PAYEE F84200C0	8
120759	10/31/25	350.00	11/12/25	D0558	PAYEE F84200C0	9
120760	10/31/25	524.45	11/10/25	D0559	PAYEE F84200C0	10
120761	10/31/25	40.00	11/07/25	D0560	PAYEE F84200C0	11
120762	10/31/25	2,513.68	11/05/25	D0561	PAYEE F84200C0	12
120763	10/31/25	1,878.69	11/05/25	D0562	PAYEE F84200C0	13
120764	10/31/25	14.00	11/10/25	D0563	PAYEE F84200C0	14
120765	10/31/25	6,759.29	11/06/25	D0564	PAYEE F84200C0	15
120766	10/31/25	187.37	11/05/25	D0565	PAYEE F84200C0	16
120767	10/31/25	1,126.32	11/06/25	D0566	PAYEE 73B0E704	1
120771	10/31/25	22,904.81	11/04/25	D0567	PAYEE 73B0E704	2
120772	10/31/25	218.12	11/03/25	D0568	PAYEE 73B0E704	3
120773	10/31/25	400.00	11/03/25	D0569	PAYEE 73B0E704	4
120776	10/31/25	6,939.82	11/10/25	D0570	PAYEE 73B0E704	5
120777	10/31/25	64.28	11/07/25	D0571	PAYEE 73B0E704	6
120778	10/31/25	77.43	11/07/25	D0572	PAYEE 73B0E704	7
120779	10/31/25	162.45	11/07/25	D0573	PAYEE 73B0E704	8
120780	10/31/25	2,835.58	11/04/25	D0574	PAYEE 73B0E704	9
120781	10/31/25	5,159.56	11/05/25	D0575	PAYEE 73B0E704	10
120782	10/31/25	141.02	11/06/25	D0576	PAYEE 73B0E704	11
120783	10/31/25	4,626.06	11/06/25	D0577	PAYEE 73B0E704	12
120784	10/31/25	4,149.00	11/12/25	D0578	PAYEE 73B0E704	13
120785	10/31/25	141.23	11/05/25	D0579	PAYEE 73B0E704	14
120787	10/31/25	8,625.28	11/07/25	D0581	PAYEE 73B0E704	16
120788	10/31/25	700.00	11/04/25	D0582	PAYEE 73B0E704	17



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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120789	10/31/25	14,254.40	11/07/25	D0583	PAYEE 73B0E704	18
120790	10/31/25	495.01	11/05/25	D0584	PAYEE 73B0E704	19
120791	10/31/25	399.60	11/05/25	D0585	PAYEE 73B0E704	20
120792	10/31/25	409.29	11/04/25	D0586	PAYEE 73B0E704	21
120793	10/31/25	504.66	11/05/25	D0587	PAYEE 73B0E704	22
120794	10/31/25	300.00	11/04/25	D0588	PAYEE 73B0E704	23
120795	10/31/25	1,428.74	11/04/25	D0589	PAYEE 73B0E704	24
120796	10/31/25	584.82	11/07/25	D0590	PAYEE 73B0E704	25
120797	10/31/25	5,031.21	11/04/25	D0591	PAYEE 73B0E704	26
120798	10/31/25	753.11	11/05/25	D0592	PAYEE 73B0E704	27
120799	10/31/25	1,340.75	11/07/25	D0593	PAYEE 73B0E704	28
120800	10/31/25	6.49	11/04/25	D0594	PAYEE 73B0E704	29
120801	10/31/25	2,603.51	11/05/25	D0595	PAYEE 73B0E704	30
120802	10/31/25	385.76	11/05/25	D0596	PAYEE 73B0E704	31
120803	10/31/25	1,286.14	11/06/25	D0597	PAYEE 73B0E704	32
120804	10/31/25	335.00	11/07/25	D0598	PAYEE 73B0E704	33
120805	10/31/25	87.70	11/07/25	D0599	PAYEE 73B0E704	34
120806	10/31/25	2,473.38	11/05/25	D0600	PAYEE 73B0E704	35
120807	10/31/25	1,088.59	11/04/25	D0601	PAYEE 73B0E704	36
120808	10/31/25	145.50	11/05/25	D0602	PAYEE 73B0E704	37
120809	10/31/25	541.50	11/05/25	D0603	PAYEE 73B0E704	38
120810	10/31/25	8.20	11/06/25	D0604	PAYEE 73B0E704	39
120811	10/31/25	17,004.80	11/05/25	D0605	PAYEE 73B0E704	40
120813	10/31/25	2,633.01	11/07/25	D0607	PAYEE 73B0E704	42
120815	10/31/25	1,608.10	11/04/25	D0608	PAYEE 73B0E704	43
120816	10/31/25	86.80	11/04/25	D0609	PAYEE 73B0E704	44
120817	10/31/25	1,246.50	11/04/25	D0610	PAYEE 73B0E704	45
120818	10/31/25	600.00	11/10/25	D0611	PAYEE 73B0E704	46
120819	10/31/25	14.70	11/24/25	D0612	PAYEE 73B0E704	47
120820	10/31/25	11,228.03	11/06/25	D0613	PAYEE 73B0E704	48
120821	10/31/25	507.06	11/07/25	D0614	PAYEE 73B0E704	49
120822	10/31/25	1,800.00	11/14/25	D0615	PAYEE 73B0E704	50
120823	10/31/25	250.33	11/05/25	D0616	PAYEE 73B0E704	51
120825	10/31/25	1,167.48	11/04/25	D0618	PAYEE 73B0E704	53
120841	11/26/25	3,015.00	11/28/25	D0621	PAYEE CDD887DA	2
120861	11/26/25	400.00	11/28/25	D0641	PAYEE CAECD57A	6
120863	11/26/25	24,115.00	11/28/25	D0643	PAYEE CAECD57A	8
120873	11/26/25	110.18	11/28/25	D0653	PAYEE CAECD57A	18
120917	11/26/25	86.80	11/28/25	D0695	PAYEE CAECD57A	60
120918	11/26/25	30.00	11/28/25	D0696	PAYEE CAECD57A	61
120929	11/26/25	100.00	11/28/25	D0707	PAYEE CAECD57A	72

Bank 656 1011110 450,380.91

Fnd / Sub 656 010 88 450,380.91



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Void Check Report

KITTITAS COUNTY FY 2025

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

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Fund            / Sub Fund        656 010
                             --- ---
From GL Period                    11    To        11
                                     --        --
From Void            Date 11/01/2025 To 11/30/2025
                                     -----
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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KITTITAS COUNTY FY 2025

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

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=====
Bank GL Code
[-----] [-----]
Number  Date      Check  Amount Currency  Batch  Sheet  Code Name  Supplier  Voided on Reason
-----
120620 09/30/25  1,199.00  152686  6 D0430 PAYEE 32FD1175 6  11/10/25 Void Check  Data Entry
120672 10/15/25   694.50  153839  7 D0481 PAYEE 2C0808ABE 7  11/10/25 Void Check  Data Entry
Bank Total 1,893.50

```



Void Check Report

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

=====
Bank GL Code 656 1011110 CASH CONTROL

[-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

Total Fnd/Sub 1,893.50



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Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 656 020

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

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120935	11/26/25	100.00		156144	1	Issued		D0034	PAYEE BB2A98A7 1
120936	11/26/25	860.00		156144	2	Reconc.	12/03/25	D0035	PAYEE BB2A98A7 2
120937	11/26/25	1,341.00		156144	3	Issued		D0036	PAYEE BB2A98A7 3
120938	11/26/25	3,202.00		156144	4	Reconc.	12/03/25	D0037	PAYEE BB2A98A7 4
120939	11/26/25	12,130.00		156144	5	Issued		D0038	PAYEE BB2A98A7 5
Bank Total		17,633.00							
Total Fnd / Sub		17,633.00							

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

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 2011110	120935	11/26/25	100.00	D0034	PAYEE BB2A98A7 1
	120936	11/26/25	860.00	D0035	PAYEE BB2A98A7 2
	120937	11/26/25	1,341.00	D0036	PAYEE BB2A98A7 3
	120938	11/26/25	3,202.00	D0037	PAYEE BB2A98A7 4
	120939	11/26/25	12,130.00	D0038	PAYEE BB2A98A7 5
* Total for Bank G/L:	5		17,633.00		
** Total for Fnd/Sub:	5		17,633.00		



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Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120741	10/15/25	50.00	11/10/25	D0027	PAYEE 859C03D1 1
120827	10/31/25	1,255.95	11/04/25	D0032	PAYEE C16D69A2 1
120828	10/31/25	789.51	11/19/25	D0033	PAYEE C16D69A2 2
Bank	656 2011110	2,095.46			
Fnd / Sub	656 020	3	2,095.46		



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

Fund / Sub Fund 656 040
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:



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

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120834	11/20/25	12,690.15		155878	1	Reconc.	11/28/25	D0056	PAYEE 18CB9CA7 1
120835	11/20/25	48,012.28		155878	2	Reconc.	11/26/25	D0057	PAYEE 18CB9CA7 2
120836	11/20/25	11,961.74		155878	3	Reconc.	12/03/25	D0058	PAYEE 18CB9CA7 3
120837	11/20/25	2,656.45		155878	4	Reconc.	11/26/25	D0059	PAYEE 18CB9CA7 4
120838	11/20/25	12,490.76		155878	5	Reconc.	12/03/25	D0060	PAYEE 18CB9CA7 5
120839	11/20/25	15,149.00		155878	6	Reconc.	11/24/25	D0061	PAYEE 18CB9CA7 6
Bank Total		102,960.38							
Total Fnd / Sub		102,960.38							



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

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 4011110	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
	120836	11/20/25	11,961.74	D0058	PAYEE 18CB9CA7 3
	120838	11/20/25	12,490.76	D0060	PAYEE 18CB9CA7 5
* Total for Bank G/L:	7		33,209.51		
** Total for Fnd/Sub:	7		33,209.51		



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Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120829	10/31/25	10,213.16	11/05/25	D0051	PAYEE 67224A1A 1
120830	10/31/25	11,040.64	11/07/25	D0052	PAYEE 67224A1A 2
120831	10/31/25	4,784.69	11/04/25	D0053	PAYEE 67224A1A 3
120832	10/31/25	12,964.85	11/05/25	D0054	PAYEE 67224A1A 4
120833	10/31/25	9,531.25	11/04/25	D0055	PAYEE 67224A1A 5
120834	11/20/25	12,690.15	11/28/25	D0056	PAYEE 18CB9CA7 1
120835	11/20/25	48,012.28	11/26/25	D0057	PAYEE 18CB9CA7 2
120837	11/20/25	2,656.45	11/26/25	D0059	PAYEE 18CB9CA7 4
120839	11/20/25	15,149.00	11/24/25	D0061	PAYEE 18CB9CA7 6
Bank	656 4011110	127,042.47			
Fnd / Sub	656 040	9	127,042.47		