



26/01/09-13:33

AP485

Issued Check Report

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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 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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
68082	12/31/25	225.08		157574	1	Reconc.	01/07/26	D0487	PAYEE 54958BBF 1
68083	12/31/25	5,183.56		157574	2	Reconc.	01/07/26	D0488	PAYEE 54958BBF 2
68084	12/31/25	1,758.68		157574	3	Issued		D0489	PAYEE 54958BBF 3
68085	12/31/25	2,733.33		157574	4	Reconc.	01/08/26	D0490	PAYEE 54958BBF 4
68086	12/31/25	71,650.00		157574	5	Reconc.	01/07/26	D0491	PAYEE 54958BBF 5
68087	12/31/25	491.66		157574	6	Reconc.	01/07/26	D0492	PAYEE 54958BBF 6
68088	12/31/25	113.00		157574	7	Reconc.	01/09/26	D0493	PAYEE 54958BBF 7
68089	12/31/25	695.00		157574	8	Reconc.	01/06/26	D0494	PAYEE 54958BBF 8
68090	12/31/25	725.38		157574	9	Issued		D0495	PAYEE 54958BBF 9
68091	12/31/25	4,828.93		157574	10	Reconc.	01/07/26	D0496	PAYEE 54958BBF 10
68092	12/31/25	2,318.26		157574	11	Issued		D0497	PAYEE 54958BBF 11
68093	12/31/25	35.00		157574	12	Issued		D0498	PAYEE 54958BBF 12
68094	12/31/25	3,310.64		157574	13	Reconc.	01/08/26	D0499	PAYEE 54958BBF 13
68103	12/31/25	3,028.34		157575	1	Reconc.	01/06/26	D0500	PAYEE 3D54CECA 1
68104	12/31/25	2,809.81		157575	2	Reconc.	01/06/26	D0501	PAYEE 3D54CECA 2
68105	12/31/25	6,394.50		157575	3	Reconc.	01/06/26	D0502	PAYEE 3D54CECA 3
68106	12/31/25	25.79		157575	4	Issued		D0503	PAYEE 3D54CECA 4
68107	12/31/25	52.37		157575	5	Reconc.	01/07/26	D0504	PAYEE 3D54CECA 5
68108	12/31/25	467.20		157575	6	Reconc.	01/08/26	D0505	PAYEE 3D54CECA 6
68109	12/31/25	98.00		157575	7	Issued		D0506	PAYEE 3D54CECA 7
68110	12/31/25	159.60		157575	8	Reconc.	12/31/25	D0507	PAYEE 3D54CECA 8
68111	12/31/25	156.00		157575	9	Issued		D0508	PAYEE 3D54CECA 9
68112	12/31/25	4,258.06		157575	10	Reconc.	01/06/26	D0509	PAYEE 3D54CECA 10
68113	12/31/25	110.00		157575	11	Issued		D0510	PAYEE 3D54CECA 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
68114	12/31/25	1,064.00		157575	12	Reconc.	01/08/26	D0511	PAYEE 3D54CECA 12
68115	12/31/25	1,490.58		157575	13	Reconc.	01/07/26	D0512	PAYEE 3D54CECA 13
68116	12/31/25	1,248.73		157575	14	Issued		D0513	PAYEE 3D54CECA 14
68117	12/31/25	81.01		157575	15	Reconc.	01/06/26	D0514	PAYEE 3D54CECA 15
68118	12/31/25	4,468.34		157575	16	Reconc.	01/08/26	D0515	PAYEE 3D54CECA 16
68119	12/31/25	216.36		157575	17	Issued		D0516	PAYEE 3D54CECA 17
68120	12/31/25	5,064.75		157575	18	Reconc.	01/07/26	D0517	PAYEE 3D54CECA 18
68121	12/31/25	178.96		157575	19	Reconc.	01/08/26	D0518	PAYEE 3D54CECA 19
68122	12/31/25	71.70		157575	20	Issued		D0519	PAYEE 3D54CECA 20
68123	12/31/25	281.90		157575	21	Issued		D0520	PAYEE 3D54CECA 21
68124	12/31/25	29.51		157575	22	Reconc.	01/06/26	D0521	PAYEE 3D54CECA 22
68125	12/31/25	256.88		157575	23	Reconc.	01/07/26	D0522	PAYEE 3D54CECA 23
68126	12/31/25	84.68		157575	24	Reconc.	01/07/26	D0523	PAYEE 3D54CECA 24
68127	12/31/25	41.72		157575	25	Reconc.	01/08/26	D0524	PAYEE 3D54CECA 25
68128	12/31/25	692.53		157575	26	Reconc.	01/07/26	D0525	PAYEE 3D54CECA 26
68129	12/31/25	65.28		157575	27	Issued		D0526	PAYEE 3D54CECA 27
68130	12/31/25	454.86		157575	28	Reconc.	01/09/26	D0527	PAYEE 3D54CECA 28
68131	12/31/25	1,581.25		157575	29	Reconc.	01/08/26	D0528	PAYEE 3D54CECA 29
68132	12/31/25	300.00		157575	30	Reconc.	01/08/26	D0529	PAYEE 3D54CECA 30
68133	12/31/25	49.17		157575	31	Reconc.	01/07/26	D0530	PAYEE 3D54CECA 31
68134	12/31/25	200.00		157575	32	Reconc.	01/08/26	D0531	PAYEE 3D54CECA 32
68135	12/31/25	294.02		157575	33	Reconc.	01/07/26	D0532	PAYEE 3D54CECA 33
68136	12/31/25	7,955.72		157575	34	Reconc.	01/08/26	D0533	PAYEE 3D54CECA 34
68137	12/31/25	107.22		157575	35	Issued		D0534	PAYEE 3D54CECA 35



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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
68138	12/31/25	2,442.14		157575	36	Reconc.	01/07/26	D0535	PAYEE 3D54CECA 36
68139	12/31/25	12.78		157575	37	Issued		D0536	PAYEE 3D54CECA 37
68140	12/31/25	1,843.22		157575	38	Reconc.	01/07/26	D0537	PAYEE 3D54CECA 38
68141	12/31/25	266.96		157575	39	Reconc.	01/09/26	D0538	PAYEE 3D54CECA 39
68142	12/31/25	162.86		157575	40	Reconc.	01/07/26	D0539	PAYEE 3D54CECA 40
68143	12/31/25	660.98		157575	41	Reconc.	12/31/25	D0540	PAYEE 3D54CECA 41
68144	12/31/25	58.47		157575	42	Reconc.	01/09/26	D0541	PAYEE 3D54CECA 42
68145	12/31/25	6,486.96		157575	43	Reconc.	01/08/26	D0542	PAYEE 3D54CECA 43
68146	12/31/25	5,342.77		157575	44	Reconc.	12/31/25	D0543	PAYEE 3D54CECA 44
68147	12/31/25	179.38		157575	45	Reconc.	12/31/25	D0544	PAYEE 3D54CECA 45
68148	12/31/25	963.19		157575	46	Reconc.	01/09/26	D0545	PAYEE 3D54CECA 46
68149	12/31/25	231.76		157575	47	Reconc.	01/07/26	D0546	PAYEE 3D54CECA 47
68150	12/31/25	550.00		157575	48	Issued		D0547	PAYEE 3D54CECA 48
68151	12/31/25	3,737.50		157575	49	Issued		D0548	PAYEE 3D54CECA 49
Bank Total		160,846.33							
Total Fnd / Sub		160,846.33							



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 12/31/25
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier 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	
68007	11/26/25	1,775.17	D0477	PAYEE 0373693B 4	
68014	11/26/25	2,334.17	D0484	PAYEE 0373693B 11	
68049	11/26/25	820.00	D0441	PAYEE 48BF23DF 23	
68082	12/31/25	225.08	D0487	PAYEE 54958BBF 1	
68083	12/31/25	5,183.56	D0488	PAYEE 54958BBF 2	
68084	12/31/25	1,758.68	D0489	PAYEE 54958BBF 3	
68085	12/31/25	2,733.33	D0490	PAYEE 54958BBF 4	
68086	12/31/25	71,650.00	D0491	PAYEE 54958BBF 5	
68087	12/31/25	491.66	D0492	PAYEE 54958BBF 6	



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 12/31/25
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	68088	12/31/25	113.00	D0493	PAYEE	54958BBF 7
	68089	12/31/25	695.00	D0494	PAYEE	54958BBF 8
	68090	12/31/25	725.38	D0495	PAYEE	54958BBF 9
	68091	12/31/25	4,828.93	D0496	PAYEE	54958BBF 10
	68092	12/31/25	2,318.26	D0497	PAYEE	54958BBF 11
	68093	12/31/25	35.00	D0498	PAYEE	54958BBF 12
	68094	12/31/25	3,310.64	D0499	PAYEE	54958BBF 13
	68103	12/31/25	3,028.34	D0500	PAYEE	3D54CECA 1
	68104	12/31/25	2,809.81	D0501	PAYEE	3D54CECA 2
	68105	12/31/25	6,394.50	D0502	PAYEE	3D54CECA 3
	68106	12/31/25	25.79	D0503	PAYEE	3D54CECA 4
	68107	12/31/25	52.37	D0504	PAYEE	3D54CECA 5
	68108	12/31/25	467.20	D0505	PAYEE	3D54CECA 6
	68109	12/31/25	98.00	D0506	PAYEE	3D54CECA 7
	68111	12/31/25	156.00	D0508	PAYEE	3D54CECA 9
	68112	12/31/25	4,258.06	D0509	PAYEE	3D54CECA 10
	68113	12/31/25	110.00	D0510	PAYEE	3D54CECA 11
	68114	12/31/25	1,064.00	D0511	PAYEE	3D54CECA 12
	68115	12/31/25	1,490.58	D0512	PAYEE	3D54CECA 13
	68116	12/31/25	1,248.73	D0513	PAYEE	3D54CECA 14
	68117	12/31/25	81.01	D0514	PAYEE	3D54CECA 15
	68118	12/31/25	4,468.34	D0515	PAYEE	3D54CECA 16
	68119	12/31/25	216.36	D0516	PAYEE	3D54CECA 17
	68120	12/31/25	5,064.75	D0517	PAYEE	3D54CECA 18
	68121	12/31/25	178.96	D0518	PAYEE	3D54CECA 19
	68122	12/31/25	71.70	D0519	PAYEE	3D54CECA 20
	68123	12/31/25	281.90	D0520	PAYEE	3D54CECA 21
	68124	12/31/25	29.51	D0521	PAYEE	3D54CECA 22
	68125	12/31/25	256.88	D0522	PAYEE	3D54CECA 23
	68126	12/31/25	84.68	D0523	PAYEE	3D54CECA 24
	68127	12/31/25	41.72	D0524	PAYEE	3D54CECA 25
	68128	12/31/25	692.53	D0525	PAYEE	3D54CECA 26
	68129	12/31/25	65.28	D0526	PAYEE	3D54CECA 27
	68130	12/31/25	454.86	D0527	PAYEE	3D54CECA 28
	68131	12/31/25	1,581.25	D0528	PAYEE	3D54CECA 29
	68132	12/31/25	300.00	D0529	PAYEE	3D54CECA 30
	68133	12/31/25	49.17	D0530	PAYEE	3D54CECA 31
	68134	12/31/25	200.00	D0531	PAYEE	3D54CECA 32
	68135	12/31/25	294.02	D0532	PAYEE	3D54CECA 33
	68136	12/31/25	7,955.72	D0533	PAYEE	3D54CECA 34
	68137	12/31/25	107.22	D0534	PAYEE	3D54CECA 35
	68138	12/31/25	2,442.14	D0535	PAYEE	3D54CECA 36
	68139	12/31/25	12.78	D0536	PAYEE	3D54CECA 37
	68140	12/31/25	1,843.22	D0537	PAYEE	3D54CECA 38



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 12/31/25
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	68141	12/31/25	266.96	D0538	PAYEE 3D54CECA 39
	68142	12/31/25	162.86	D0539	PAYEE 3D54CECA 40
	68144	12/31/25	58.47	D0541	PAYEE 3D54CECA 42
	68145	12/31/25	6,486.96	D0542	PAYEE 3D54CECA 43
	68148	12/31/25	963.19	D0545	PAYEE 3D54CECA 46
	68149	12/31/25	231.76	D0546	PAYEE 3D54CECA 47
	68150	12/31/25	550.00	D0547	PAYEE 3D54CECA 48
	68151	12/31/25	3,737.50	D0548	PAYEE 3D54CECA 49
* Total for Bank G/L:	96		187,114.66		
** Total for Fnd/Sub:	96		187,114.66		



Reconciled Check Report

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AP451 Reconciled Check Report
For Fund / Sub Fund 653 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68004	11/26/25	212.86	12/03/25	D0474	PAYEE 0373693B	1
68005	11/26/25	5,183.56	12/03/25	D0475	PAYEE 0373693B	2
68006	11/26/25	436.19	12/12/25	D0476	PAYEE 0373693B	3
68008	11/26/25	2,994.11	12/12/25	D0478	PAYEE 0373693B	5
68009	11/26/25	72,320.00	12/04/25	D0479	PAYEE 0373693B	6
68010	11/26/25	113.00	12/03/25	D0480	PAYEE 0373693B	7
68011	11/26/25	695.00	12/03/25	D0481	PAYEE 0373693B	8
68012	11/26/25	720.83	12/08/25	D0482	PAYEE 0373693B	9
68013	11/26/25	4,624.34	12/03/25	D0483	PAYEE 0373693B	10
68015	11/26/25	35.00	12/04/25	D0485	PAYEE 0373693B	12
68016	11/26/25	3,088.64	12/04/25	D0486	PAYEE 0373693B	13
68027	11/26/25	2,630.68	12/03/25	D0419	PAYEE 48BF23DF	1
68028	11/26/25	360.00	12/03/25	D0420	PAYEE 48BF23DF	2
68029	11/26/25	2,039.52	12/03/25	D0421	PAYEE 48BF23DF	3
68030	11/26/25	28.96	12/24/25	D0422	PAYEE 48BF23DF	4
68031	11/26/25	1,205.60	12/04/25	D0423	PAYEE 48BF23DF	5
68032	11/26/25	630.98	12/03/25	D0424	PAYEE 48BF23DF	6
68033	11/26/25	379.05	12/05/25	D0425	PAYEE 48BF23DF	7
68034	11/26/25	110.00	12/10/25	D0426	PAYEE 48BF23DF	8
68035	11/26/25	216.60	12/03/25	D0427	PAYEE 48BF23DF	9
68036	11/26/25	1,176.00	12/05/25	D0428	PAYEE 48BF23DF	10
68037	11/26/25	193.50	12/03/25	D0429	PAYEE 48BF23DF	11
68038	11/26/25	1,490.58	12/03/25	D0430	PAYEE 48BF23DF	12
68039	11/26/25	1,248.73	12/08/25	D0431	PAYEE 48BF23DF	13
68040	11/26/25	100.00	12/12/25	D0432	PAYEE 48BF23DF	14
68041	11/26/25	4,696.78	12/05/25	D0433	PAYEE 48BF23DF	15
68042	11/26/25	236.14	12/03/25	D0434	PAYEE 48BF23DF	16
68043	11/26/25	2,987.95	12/05/25	D0435	PAYEE 48BF23DF	17
68044	11/26/25	38.83	12/04/25	D0436	PAYEE 48BF23DF	18
68045	11/26/25	64.98	12/05/25	D0437	PAYEE 48BF23DF	19
68046	11/26/25	404.00	12/03/25	D0438	PAYEE 48BF23DF	20
68047	11/26/25	275.00	12/24/25	D0439	PAYEE 48BF23DF	21
68048	11/26/25	49.40	12/03/25	D0440	PAYEE 48BF23DF	22
68050	11/26/25	95.52	12/05/25	D0442	PAYEE 48BF23DF	24
68051	11/26/25	433.02	12/03/25	D0443	PAYEE 48BF23DF	25
68052	11/26/25	762.03	12/03/25	D0444	PAYEE 48BF23DF	26
68053	11/26/25	640.00	12/15/25	D0445	PAYEE 48BF23DF	27
68054	11/26/25	41.82	12/05/25	D0446	PAYEE 48BF23DF	28
68055	11/26/25	179.20	12/15/25	D0447	PAYEE 48BF23DF	29
68056	11/26/25	707.66	12/04/25	D0448	PAYEE 48BF23DF	30
68057	11/26/25	615.00	12/03/25	D0449	PAYEE 48BF23DF	31
68058	11/26/25	1,897.50	12/05/25	D0450	PAYEE 48BF23DF	32
68059	11/26/25	1,824.00	12/09/25	D0451	PAYEE 48BF23DF	33
68060	11/26/25	292.41	12/03/25	D0452	PAYEE 48BF23DF	34
68061	11/26/25	1,829.22	12/03/25	D0453	PAYEE 48BF23DF	35
68062	11/26/25	200.00	12/03/25	D0454	PAYEE 48BF23DF	36
68063	11/26/25	3,587.47	12/04/25	D0455	PAYEE 48BF23DF	37



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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
68064	11/26/25	350.00	12/15/25	D0456	PAYEE 48BF23DF 38
68065	11/26/25	121.89	12/22/25	D0457	PAYEE 48BF23DF 39
68066	11/26/25	3,554.70	12/03/25	D0458	PAYEE 48BF23DF 40
68067	11/26/25	97.03	12/08/25	D0459	PAYEE 48BF23DF 41
68068	11/26/25	570.00	12/11/25	D0460	PAYEE 48BF23DF 42
68069	11/26/25	839.82	12/04/25	D0461	PAYEE 48BF23DF 43
68070	11/26/25	50.50	12/05/25	D0462	PAYEE 48BF23DF 44
68071	11/26/25	58.47	12/09/25	D0463	PAYEE 48BF23DF 45
68072	11/26/25	8,131.66	12/04/25	D0464	PAYEE 48BF23DF 46
68073	11/26/25	981.41	12/08/25	D0465	PAYEE 48BF23DF 47
68076	11/26/25	27.17	12/03/25	D0468	PAYEE 48BF23DF 50
68077	11/26/25	50.00	12/09/25	D0469	PAYEE 48BF23DF 51
68078	11/26/25	922.96	12/08/25	D0470	PAYEE 48BF23DF 52
68079	11/26/25	231.76	12/03/25	D0471	PAYEE 48BF23DF 53
68080	11/26/25	100.00	12/16/25	D0472	PAYEE 48BF23DF 54
68081	11/26/25	298.37	12/03/25	D0473	PAYEE 48BF23DF 55
68110	12/31/25	159.60	12/31/25	D0507	PAYEE 3D54CECA 8
68143	12/31/25	660.98	12/31/25	D0540	PAYEE 3D54CECA 41
68146	12/31/25	5,342.77	12/31/25	D0543	PAYEE 3D54CECA 44
68147	12/31/25	179.38	12/31/25	D0544	PAYEE 3D54CECA 45

Bank 653 1011110 146,820.13

Fnd / Sub 653 010 67 146,820.13



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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 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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
68095	12/31/25	108.87		157577	1	Reconc.	01/06/26	D0051	PAYEE 8A09FD23 1
68096	12/31/25	3,336.74		157577	2	Reconc.	01/08/26	D0052	PAYEE 8A09FD23 2
68097	12/31/25	901.44		157577	3	Reconc.	01/07/26	D0053	PAYEE 8A09FD23 3
68098	12/31/25	59.79		157577	4	Reconc.	12/31/25	D0054	PAYEE 8A09FD23 4
68099	12/31/25	474.00		157577	5	Issued		D0055	PAYEE 8A09FD23 5
68100	12/31/25	190.56		157577	6	Issued		D0056	PAYEE 8A09FD23 6
Bank Total		5,071.40							
Total Fnd / Sub		5,071.40							



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 12/31/25
Bank Acct ID:

Bank GL Code	2011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	68095	12/31/25	108.87	D0051	PAYEE 8A09FD23 1
	68096	12/31/25	3,336.74	D0052	PAYEE 8A09FD23 2
	68097	12/31/25	901.44	D0053	PAYEE 8A09FD23 3
	68099	12/31/25	474.00	D0055	PAYEE 8A09FD23 5
	68100	12/31/25	190.56	D0056	PAYEE 8A09FD23 6
* Total for Bank G/L:	14		7,445.68		
** Total for Fnd/Sub:	14		7,445.68		



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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-----
68017	11/26/25	70.83	12/03/25	D0043	PAYEE 8DD624DB	1
68018	11/26/25	26.34	12/10/25	D0044	PAYEE 8DD624DB	2
68019	11/26/25	562.87	12/03/25	D0045	PAYEE 8DD624DB	3
68020	11/26/25	126.23	12/04/25	D0046	PAYEE 8DD624DB	4
68023	11/26/25	300.00	12/09/25	D0049	PAYEE 8DD624DB	7
68024	11/26/25	3,120.00	12/10/25	D0050	PAYEE 8DD624DB	8
68098	12/31/25	59.79	12/31/25	D0054	PAYEE 8A09FD23	4
Bank	653 2011110	4,266.06				
Fnd / Sub	653 020	7	4,266.06			



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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 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
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 653 040 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
68101	12/31/25	45.75		157576	1	Reconc.	01/06/26	D0057	PAYEE 911091CA 1
68102	12/31/25	205.76		157576	2	Reconc.	12/31/25	D0058	PAYEE 911091CA 2
Bank Total		251.51							
Total Fnd / Sub		251.51							

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 12/31/25
Bank Acct ID:

Bank GL Code	4011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier 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	
68101	12/31/25	45.75	D0057	PAYEE 911091CA 1	
* Total for Bank G/L:	7	14,033.28			
** Total for Fnd/Sub:	7	14,033.28			



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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-----
68025	11/26/25	31.83	12/03/25	D0055	PAYEE 89078D1B 1
68026	11/26/25	4,178.95	12/09/25	D0056	PAYEE 89078D1B 2
68102	12/31/25	205.76	12/31/25	D0058	PAYEE 911091CA 2
Bank	653 4011110	4,416.54			
Fnd / Sub	653 040	3	4,416.54		