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KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 655 010
From GL Period 5 To GL Period 5
From date 05/01/2026 To date 05/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



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AP485

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
126896	05/15/26	177.45		165704	1	Reconc.	05/27/26	D1119	PAYEE 7801F5FE 1
126897	05/15/26	7,343.03		165704	2	Reconc.	05/21/26	D1120	PAYEE 7801F5FE 2
126898	05/15/26	274.71		165704	3	Issued		D1121	PAYEE 7801F5FE 3
126900	05/22/26	12,000.00		166055	1	Reconc.	06/01/26	D1122	PAYEE 6CCB7144 1
126901	05/29/26	16,387.31		166353	1	Reconc.	06/03/26	D1193	PAYEE C206DB30 1
126902	05/29/26	49,303.67		166353	2	Reconc.	06/03/26	D1194	PAYEE C206DB30 2
126903	05/29/26	2,791.69		166353	3	Issued		D1195	PAYEE C206DB30 3
126904	05/29/26	5,644.62		166353	4	Issued		D1196	PAYEE C206DB30 4
126905	05/29/26	17,784.13		166353	5	Issued		D1197	PAYEE C206DB30 5
126906	05/29/26	5,521.42		166353	6	Issued		D1198	PAYEE C206DB30 6
126907	05/29/26	123,338.00		166353	7	Reconc.	06/04/26	D1199	PAYEE C206DB30 7
126908	05/29/26	566.66		166353	8	Reconc.	06/04/26	D1200	PAYEE C206DB30 8
126909	05/29/26	10.00		166353	9	Reconc.	06/03/26	D1201	PAYEE C206DB30 9
126910	05/29/26	111,762.77		166353	10	Reconc.	06/01/26	D1202	PAYEE C206DB30 10
126911	05/29/26	765.99		166353	11	Reconc.	06/03/26	D1203	PAYEE C206DB30 11
126912	05/29/26	2,189.70		166353	12	Reconc.	06/02/26	D1204	PAYEE C206DB30 12
126913	05/29/26	958.45		166353	13	Reconc.	06/03/26	D1205	PAYEE C206DB30 13
126914	05/29/26	10.00		166353	14	Reconc.	06/03/26	D1206	PAYEE C206DB30 14
126915	05/29/26	1,540.00		166353	15	Reconc.	06/03/26	D1207	PAYEE C206DB30 15
126916	05/29/26	4,179.38		166353	16	Reconc.	06/04/26	D1208	PAYEE C206DB30 16
126917	05/29/26	49.00		166353	17	Reconc.	06/08/26	D1209	PAYEE C206DB30 17
126918	05/29/26	442.23		166114	1	Reconc.	06/02/26	D1123	PAYEE 42DA7BED 1
126919	05/29/26	8,122.52		166114	2	Reconc.	06/08/26	D1124	PAYEE 42DA7BED 2
126920	05/29/26	29.50		166114	3	Reconc.	06/02/26	D1125	PAYEE 42DA7BED 3



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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
126921	05/29/26	6,000.00		166114	4	Reconc.	06/03/26	D1126	PAYEE 42DA7BED 4
126922	05/29/26	76.49		166114	5	Reconc.	06/03/26	D1127	PAYEE 42DA7BED 5
126923	05/29/26	255.00		166114	6	Reconc.	06/03/26	D1128	PAYEE 42DA7BED 6
126924	05/29/26	269.43		166114	7	Reconc.	06/02/26	D1129	PAYEE 42DA7BED 7
126925	05/29/26	176.18		166114	8	Issued		D1130	PAYEE 42DA7BED 8
126926	05/29/26	948.29		166114	9	Reconc.	06/02/26	D1131	PAYEE 42DA7BED 9
126927	05/29/26	23,537.02		166114	10	Reconc.	06/05/26	D1132	PAYEE 42DA7BED 10
126928	05/29/26	12,391.99		166114	11	Reconc.	06/05/26	D1133	PAYEE 42DA7BED 11
126929	05/29/26	2,714.99		166114	12	Reconc.	06/03/26	D1134	PAYEE 42DA7BED 12
126930	05/29/26	307.09		166114	13	Reconc.	06/04/26	D1135	PAYEE 42DA7BED 13
126931	05/29/26	58.00		166114	14	Reconc.	06/02/26	D1136	PAYEE 42DA7BED 14
126932	05/29/26	56.41		166114	15	Reconc.	06/01/26	D1137	PAYEE 42DA7BED 15
126933	05/29/26	100.00		166114	16	Reconc.	06/02/26	D1138	PAYEE 42DA7BED 16
126934	05/29/26	2,421.07		166114	17	Reconc.	06/05/26	D1139	PAYEE 42DA7BED 17
126935	05/29/26	1,385.67		166114	18	Reconc.	06/03/26	D1140	PAYEE 42DA7BED 18
126936	05/29/26	425.00		166114	19	Reconc.	06/03/26	D1141	PAYEE 42DA7BED 19
126937	05/29/26	25.28		166114	20	Reconc.	06/03/26	D1142	PAYEE 42DA7BED 20
126938	05/29/26	4,115.40		166114	21	Issued		D1143	PAYEE 42DA7BED 21
126939	05/29/26	718.54		166114	22	Issued		D1144	PAYEE 42DA7BED 22
126940	05/29/26	242.15		166114	23	Reconc.	06/04/26	D1145	PAYEE 42DA7BED 23
126941	05/29/26	122.16		166114	24	Reconc.	06/03/26	D1146	PAYEE 42DA7BED 24
126942	05/29/26	129.90		166114	25	Reconc.	06/03/26	D1147	PAYEE 42DA7BED 25
126943	05/29/26	358.14		166114	26	Reconc.	06/02/26	D1148	PAYEE 42DA7BED 26
126944	05/29/26	214.43		166114	27	Reconc.	06/03/26	D1149	PAYEE 42DA7BED 27



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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
126945	05/29/26	1,352.41		166114	28	Reconc.	06/02/26	D1150	PAYEE 42DA7BED 28
126946	05/29/26	2,710.88		166114	29	Reconc.	06/02/26	D1151	PAYEE 42DA7BED 29
126947	05/29/26	2,609.71		166114	30	Reconc.	06/02/26	D1152	PAYEE 42DA7BED 30
126948	05/29/26	135.38		166114	31	Reconc.	06/03/26	D1153	PAYEE 42DA7BED 31
126949	05/29/26	5,980.68		166114	32	Reconc.	06/04/26	D1154	PAYEE 42DA7BED 32
126950	05/29/26	7,273.97		166114	33	Reconc.	06/02/26	D1155	PAYEE 42DA7BED 33
126951	05/29/26	1,121.07		166114	34	Reconc.	06/03/26	D1156	PAYEE 42DA7BED 34
126952	05/29/26	80.00		166114	35	Reconc.	06/02/26	D1157	PAYEE 42DA7BED 35
126953	05/29/26	545.83		166114	36	Reconc.	06/03/26	D1158	PAYEE 42DA7BED 36
126954	05/29/26	59.74		166114	37	Reconc.	06/02/26	D1159	PAYEE 42DA7BED 37
126955	05/29/26	9,836.50		166114	38	Reconc.	06/04/26	D1160	PAYEE 42DA7BED 38
126956	05/29/26	166.00		166114	39	Issued		D1161	PAYEE 42DA7BED 39
126957	05/29/26	496.90		166114	40	Reconc.	06/05/26	D1162	PAYEE 42DA7BED 40
126958	05/29/26	9,384.20		166114	41	Reconc.	06/05/26	D1163	PAYEE 42DA7BED 41
126959	05/29/26	579.41		166114	42	Reconc.	06/04/26	D1164	PAYEE 42DA7BED 42
126960	05/29/26	260.57		166114	43	Reconc.	06/02/26	D1165	PAYEE 42DA7BED 43
126961	05/29/26	231.10		166114	44	Reconc.	06/02/26	D1166	PAYEE 42DA7BED 44
126962	05/29/26	104.35		166114	45	Reconc.	06/03/26	D1167	PAYEE 42DA7BED 45
126963	05/29/26	811.03		166114	46	Reconc.	06/02/26	D1168	PAYEE 42DA7BED 46
126964	05/29/26	18,652.10		166114	47	Reconc.	06/03/26	D1169	PAYEE 42DA7BED 47
126965	05/29/26	1,135.05		166114	48	Reconc.	06/03/26	D1170	PAYEE 42DA7BED 48
126966	05/29/26	63.22		166114	49	Reconc.	06/02/26	D1171	PAYEE 42DA7BED 49
126967	05/29/26	680.50		166114	50	Issued		D1172	PAYEE 42DA7BED 50
126968	05/29/26	94.29		166114	51	Reconc.	06/03/26	D1173	PAYEE 42DA7BED 51



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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
126969	05/29/26	286.11		166114	52	Reconc.	06/04/26	D1174	PAYEE 42DA7BED 52
126970	05/29/26	2,616.94		166114	53	Reconc.	06/02/26	D1175	PAYEE 42DA7BED 53
126971	05/29/26	3,104.20		166114	54	Reconc.	06/03/26	D1176	PAYEE 42DA7BED 54
126972	05/29/26	18,533.50		166114	55	Reconc.	06/08/26	D1177	PAYEE 42DA7BED 55
126973	05/29/26	185.55		166114	56	Reconc.	06/03/26	D1178	PAYEE 42DA7BED 56
126974	05/29/26	373.00		166114	57	Reconc.	06/09/26	D1179	PAYEE 42DA7BED 57
126975	05/29/26	3,192.00		166114	58	Reconc.	06/08/26	D1180	PAYEE 42DA7BED 58
126976	05/29/26	682.61		166114	59	Reconc.	06/02/26	D1181	PAYEE 42DA7BED 59
126977	05/29/26	25.38		166114	60	Reconc.	06/02/26	D1182	PAYEE 42DA7BED 60
126978	05/29/26	94.50		166114	61	Reconc.	06/04/26	D1183	PAYEE 42DA7BED 61
126979	05/29/26	428.04		166114	62	Reconc.	06/04/26	D1184	PAYEE 42DA7BED 62
126980	05/29/26	1,414.91		166114	63	Reconc.	06/04/26	D1185	PAYEE 42DA7BED 63
126981	05/29/26	12,310.84		166114	64	Reconc.	06/04/26	D1186	PAYEE 42DA7BED 64
126982	05/29/26	1,394.90		166114	65	Reconc.	06/03/26	D1187	PAYEE 42DA7BED 65
126983	05/29/26	1,080.34		166114	66	Reconc.	06/01/26	D1188	PAYEE 42DA7BED 66
126984	05/29/26	427.37		166114	67	Reconc.	06/01/26	D1189	PAYEE 42DA7BED 67
126985	05/29/26	3,125.25		166114	68	Issued		D1190	PAYEE 42DA7BED 68
126986	05/29/26	2,802.37		166114	69	Reconc.	06/08/26	D1191	PAYEE 42DA7BED 69
126987	05/29/26	7,656.64		166114	70	Reconc.	06/04/26	D1192	PAYEE 42DA7BED 70
127010	05/29/26	75.58		166354	1	Reconc.	06/03/26	D1210	PAYEE 8B13D882 1
127011	05/29/26	2.97		166354	2	Issued		D1211	PAYEE 8B13D882 2
127012	05/29/26	5.80		166354	3	Issued		D1212	PAYEE 8B13D882 3
127013	05/29/26	19.18		166354	4	Issued		D1213	PAYEE 8B13D882 4
127014	05/29/26	136.46		166354	5	Reconc.	06/01/26	D1214	PAYEE 8B13D882 5



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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	
127015	05/29/26	2.87		166354	6	Reconc.	06/03/26	D1215	PAYEE 8B13D882 6	
Bank Total		552,583.06								
Total Fnd / Sub		552,583.06								



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	122728	09/29/23	10.00	D0001	THIRTY CHARACTER DUMMY PAYEE
	122743	09/29/23	5,091.19	D0002	THIRTY CHARACTER DUMMY PAYEE
	122795	09/29/23	43.90	D0003	THIRTY CHARACTER DUMMY PAYEE
	122909	10/31/23	203.90	D0004	THIRTY CHARACTER DUMMY PAYEE
	122927	10/31/23	350.00	D0005	THIRTY CHARACTER DUMMY PAYEE
	122937	10/31/23	216.20	D0006	THIRTY CHARACTER DUMMY PAYEE
	122977	11/30/23	84.31	D0007	THIRTY CHARACTER DUMMY PAYEE
	123511	03/29/24	10.00	D0008	THIRTY CHARACTER DUMMY PAYEE
	123535	04/30/24	19,516.33	D0009	THIRTY CHARACTER DUMMY PAYEE
	123681	05/31/24	6,555.00	D0010	THIRTY CHARACTER DUMMY PAYEE
	124197	08/30/24	510.00	D0011	THIRTY CHARACTER DUMMY PAYEE
	124216	08/30/24	59.63	D0012	THIRTY CHARACTER DUMMY PAYEE
	124355	09/30/24	883.32	D0013	THIRTY CHARACTER DUMMY PAYEE
	125064	01/31/25	70.00	D0014	THIRTY CHARACTER DUMMY PAYEE
	125417	04/30/25	266.00	D0016	THIRTY CHARACTER DUMMY PAYEE
	125641	06/30/25	119.65	D0107	PAYEE FAF3BB01 43
	125800	07/31/25	10.00	D0220	PAYEE 29A2BC67 10
	126132	10/31/25	1,297.97	D0514	PAYEE 205A05EA 70
	126800	04/30/26	630.00	D1034	PAYEE 36A3CFF1 17
	126843	04/30/26	660.00	D1077	PAYEE 36A3CFF1 60
	126848	04/30/26	3,844.65	D1082	PAYEE 36A3CFF1 65
	126853	04/30/26	2,655.05	D1087	PAYEE F859A0AE 3
	126854	04/30/26	5,371.65	D1088	PAYEE F859A0AE 4
	126855	04/30/26	17,006.59	D1089	PAYEE F859A0AE 5
	126898	05/15/26	274.71	D1121	PAYEE 7801F5FE 3
	126900	05/22/26	12,000.00	D1122	PAYEE 6CCB7144 1
	126901	05/29/26	16,387.31	D1193	PAYEE C206DB30 1
	126902	05/29/26	49,303.67	D1194	PAYEE C206DB30 2
	126903	05/29/26	2,791.69	D1195	PAYEE C206DB30 3
	126904	05/29/26	5,644.62	D1196	PAYEE C206DB30 4
	126905	05/29/26	17,784.13	D1197	PAYEE C206DB30 5
	126906	05/29/26	5,521.42	D1198	PAYEE C206DB30 6
	126907	05/29/26	123,338.00	D1199	PAYEE C206DB30 7
	126908	05/29/26	566.66	D1200	PAYEE C206DB30 8
	126909	05/29/26	10.00	D1201	PAYEE C206DB30 9
	126910	05/29/26	111,762.77	D1202	PAYEE C206DB30 10
	126911	05/29/26	765.99	D1203	PAYEE C206DB30 11
	126912	05/29/26	2,189.70	D1204	PAYEE C206DB30 12
	126913	05/29/26	958.45	D1205	PAYEE C206DB30 13
	126914	05/29/26	10.00	D1206	PAYEE C206DB30 14
	126915	05/29/26	1,540.00	D1207	PAYEE C206DB30 15
	126916	05/29/26	4,179.38	D1208	PAYEE C206DB30 16
	126917	05/29/26	49.00	D1209	PAYEE C206DB30 17
	126918	05/29/26	442.23	D1123	PAYEE 42DA7BED 1



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 05/31/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
126919	05/29/26	8,122.52	D1124	PAYEE	42DA7BED	2
126920	05/29/26	29.50	D1125	PAYEE	42DA7BED	3
126921	05/29/26	6,000.00	D1126	PAYEE	42DA7BED	4
126922	05/29/26	76.49	D1127	PAYEE	42DA7BED	5
126923	05/29/26	255.00	D1128	PAYEE	42DA7BED	6
126924	05/29/26	269.43	D1129	PAYEE	42DA7BED	7
126925	05/29/26	176.18	D1130	PAYEE	42DA7BED	8
126926	05/29/26	948.29	D1131	PAYEE	42DA7BED	9
126927	05/29/26	23,537.02	D1132	PAYEE	42DA7BED	10
126928	05/29/26	12,391.99	D1133	PAYEE	42DA7BED	11
126929	05/29/26	2,714.99	D1134	PAYEE	42DA7BED	12
126930	05/29/26	307.09	D1135	PAYEE	42DA7BED	13
126931	05/29/26	58.00	D1136	PAYEE	42DA7BED	14
126932	05/29/26	56.41	D1137	PAYEE	42DA7BED	15
126933	05/29/26	100.00	D1138	PAYEE	42DA7BED	16
126934	05/29/26	2,421.07	D1139	PAYEE	42DA7BED	17
126935	05/29/26	1,385.67	D1140	PAYEE	42DA7BED	18
126936	05/29/26	425.00	D1141	PAYEE	42DA7BED	19
126937	05/29/26	25.28	D1142	PAYEE	42DA7BED	20
126938	05/29/26	4,115.40	D1143	PAYEE	42DA7BED	21
126939	05/29/26	718.54	D1144	PAYEE	42DA7BED	22
126940	05/29/26	242.15	D1145	PAYEE	42DA7BED	23
126941	05/29/26	122.16	D1146	PAYEE	42DA7BED	24
126942	05/29/26	129.90	D1147	PAYEE	42DA7BED	25
126943	05/29/26	358.14	D1148	PAYEE	42DA7BED	26
126944	05/29/26	214.43	D1149	PAYEE	42DA7BED	27
126945	05/29/26	1,352.41	D1150	PAYEE	42DA7BED	28
126946	05/29/26	2,710.88	D1151	PAYEE	42DA7BED	29
126947	05/29/26	2,609.71	D1152	PAYEE	42DA7BED	30
126948	05/29/26	135.38	D1153	PAYEE	42DA7BED	31
126949	05/29/26	5,980.68	D1154	PAYEE	42DA7BED	32
126950	05/29/26	7,273.97	D1155	PAYEE	42DA7BED	33
126951	05/29/26	1,121.07	D1156	PAYEE	42DA7BED	34
126952	05/29/26	80.00	D1157	PAYEE	42DA7BED	35
126953	05/29/26	545.83	D1158	PAYEE	42DA7BED	36
126954	05/29/26	59.74	D1159	PAYEE	42DA7BED	37
126955	05/29/26	9,836.50	D1160	PAYEE	42DA7BED	38
126956	05/29/26	166.00	D1161	PAYEE	42DA7BED	39
126957	05/29/26	496.90	D1162	PAYEE	42DA7BED	40
126958	05/29/26	9,384.20	D1163	PAYEE	42DA7BED	41
126959	05/29/26	579.41	D1164	PAYEE	42DA7BED	42
126960	05/29/26	260.57	D1165	PAYEE	42DA7BED	43
126961	05/29/26	231.10	D1166	PAYEE	42DA7BED	44
126962	05/29/26	104.35	D1167	PAYEE	42DA7BED	45



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

6/06/09-14:45

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	126963	05/29/26	811.03	D1168	PAYEE 42DA7BED 46
	126964	05/29/26	18,652.10	D1169	PAYEE 42DA7BED 47
	126965	05/29/26	1,135.05	D1170	PAYEE 42DA7BED 48
	126966	05/29/26	63.22	D1171	PAYEE 42DA7BED 49
	126967	05/29/26	680.50	D1172	PAYEE 42DA7BED 50
	126968	05/29/26	94.29	D1173	PAYEE 42DA7BED 51
	126969	05/29/26	286.11	D1174	PAYEE 42DA7BED 52
	126970	05/29/26	2,616.94	D1175	PAYEE 42DA7BED 53
	126971	05/29/26	3,104.20	D1176	PAYEE 42DA7BED 54
	126972	05/29/26	18,533.50	D1177	PAYEE 42DA7BED 55
	126973	05/29/26	185.55	D1178	PAYEE 42DA7BED 56
	126974	05/29/26	373.00	D1179	PAYEE 42DA7BED 57
	126975	05/29/26	3,192.00	D1180	PAYEE 42DA7BED 58
	126976	05/29/26	682.61	D1181	PAYEE 42DA7BED 59
	126977	05/29/26	25.38	D1182	PAYEE 42DA7BED 60
	126978	05/29/26	94.50	D1183	PAYEE 42DA7BED 61
	126979	05/29/26	428.04	D1184	PAYEE 42DA7BED 62
	126980	05/29/26	1,414.91	D1185	PAYEE 42DA7BED 63
	126981	05/29/26	12,310.84	D1186	PAYEE 42DA7BED 64
	126982	05/29/26	1,394.90	D1187	PAYEE 42DA7BED 65
	126983	05/29/26	1,080.34	D1188	PAYEE 42DA7BED 66
	126984	05/29/26	427.37	D1189	PAYEE 42DA7BED 67
	126985	05/29/26	3,125.25	D1190	PAYEE 42DA7BED 68
	126986	05/29/26	2,802.37	D1191	PAYEE 42DA7BED 69
	126987	05/29/26	7,656.64	D1192	PAYEE 42DA7BED 70
	127010	05/29/26	75.58	D1210	PAYEE 8B13D882 1
	127011	05/29/26	2.97	D1211	PAYEE 8B13D882 2
	127012	05/29/26	5.80	D1212	PAYEE 8B13D882 3
	127013	05/29/26	19.18	D1213	PAYEE 8B13D882 4
	127014	05/29/26	136.46	D1214	PAYEE 8B13D882 5
	127015	05/29/26	2.87	D1215	PAYEE 8B13D882 6
* Total for Bank G/L:	119		610,527.92		
** Total for Fnd/Sub:	119		610,527.92		



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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-----
126652	03/31/26	16,934.12	05/01/26	D0999	PAYEE FF7DD875	5
126784	04/30/26	852.55	05/05/26	D1018	PAYEE 36A3CFF1	1
126785	04/30/26	7,411.78	05/11/26	D1019	PAYEE 36A3CFF1	2
126786	04/30/26	361.48	05/05/26	D1020	PAYEE 36A3CFF1	3
126787	04/30/26	6,000.00	05/08/26	D1021	PAYEE 36A3CFF1	4
126788	04/30/26	150.00	05/05/26	D1022	PAYEE 36A3CFF1	5
126789	04/30/26	102.42	05/06/26	D1023	PAYEE 36A3CFF1	6
126790	04/30/26	717.25	05/05/26	D1024	PAYEE 36A3CFF1	7
126791	04/30/26	240.05	05/07/26	D1025	PAYEE 36A3CFF1	8
126792	04/30/26	2,475.43	05/06/26	D1026	PAYEE 36A3CFF1	9
126793	04/30/26	70.00	05/07/26	D1027	PAYEE 36A3CFF1	10
126794	04/30/26	17.99	05/05/26	D1028	PAYEE 36A3CFF1	11
126795	04/30/26	29,138.17	05/08/26	D1029	PAYEE 36A3CFF1	12
126796	04/30/26	109.60	05/05/26	D1030	PAYEE 36A3CFF1	13
126797	04/30/26	922.46	05/05/26	D1031	PAYEE 36A3CFF1	14
126798	04/30/26	61.25	05/07/26	D1032	PAYEE 36A3CFF1	15
126799	04/30/26	425.00	05/06/26	D1033	PAYEE 36A3CFF1	16
126801	04/30/26	1,131.00	05/05/26	D1035	PAYEE 36A3CFF1	18
126802	04/30/26	55.10	05/04/26	D1036	PAYEE 36A3CFF1	19
126803	04/30/26	355.56	05/07/26	D1037	PAYEE 36A3CFF1	20
126804	04/30/26	139.71	05/04/26	D1038	PAYEE 36A3CFF1	21
126805	04/30/26	240.96	05/04/26	D1039	PAYEE 36A3CFF1	22
126806	04/30/26	51.01	05/05/26	D1040	PAYEE 36A3CFF1	23
126807	04/30/26	1,226.86	05/07/26	D1041	PAYEE 36A3CFF1	24
126808	04/30/26	457.35	05/05/26	D1042	PAYEE 36A3CFF1	25
126809	04/30/26	2,711.16	05/05/26	D1043	PAYEE 36A3CFF1	26
126810	04/30/26	2,904.72	05/05/26	D1044	PAYEE 36A3CFF1	27
126811	04/30/26	127.79	05/05/26	D1045	PAYEE 36A3CFF1	28
126812	04/30/26	234.78	05/06/26	D1046	PAYEE 36A3CFF1	29
126813	04/30/26	6,795.22	05/05/26	D1047	PAYEE 36A3CFF1	30
126814	04/30/26	620.82	05/01/26	D1048	PAYEE 36A3CFF1	31
126815	04/30/26	80.00	05/05/26	D1049	PAYEE 36A3CFF1	32
126816	04/30/26	4,775.00	05/07/26	D1050	PAYEE 36A3CFF1	33
126817	04/30/26	496.90	05/06/26	D1051	PAYEE 36A3CFF1	34
126818	04/30/26	168.41	05/18/26	D1052	PAYEE 36A3CFF1	35
126819	04/30/26	30.00	05/21/26	D1053	PAYEE 36A3CFF1	36
126820	04/30/26	8,665.00	05/15/26	D1054	PAYEE 36A3CFF1	37
126821	04/30/26	425.32	05/06/26	D1055	PAYEE 36A3CFF1	38
126822	04/30/26	2,147.54	05/05/26	D1056	PAYEE 36A3CFF1	39
126823	04/30/26	273.16	05/05/26	D1057	PAYEE 36A3CFF1	40
126824	04/30/26	155.63	05/05/26	D1058	PAYEE 36A3CFF1	41
126825	04/30/26	31.35	05/06/26	D1059	PAYEE 36A3CFF1	42
126826	04/30/26	265.34	05/05/26	D1060	PAYEE 36A3CFF1	43
126827	04/30/26	24,290.15	05/06/26	D1061	PAYEE 36A3CFF1	44
126828	04/30/26	175.00	05/11/26	D1062	PAYEE 36A3CFF1	45
126829	04/30/26	1,210.00	05/11/26	D1063	PAYEE 36A3CFF1	46
126830	04/30/26	1,960.57	05/05/26	D1064	PAYEE 36A3CFF1	47



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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-----
126831	04/30/26	70.55	05/06/26	D1065	PAYEE 36A3CFF1	48
126832	04/30/26	200.00	05/05/26	D1066	PAYEE 36A3CFF1	49
126833	04/30/26	33.63	05/07/26	D1067	PAYEE 36A3CFF1	50
126834	04/30/26	1,058.69	05/06/26	D1068	PAYEE 36A3CFF1	51
126835	04/30/26	2,173.05	05/05/26	D1069	PAYEE 36A3CFF1	52
126836	04/30/26	2,100.00	05/05/26	D1070	PAYEE 36A3CFF1	53
126837	04/30/26	1,932.07	05/08/26	D1071	PAYEE 36A3CFF1	54
126838	04/30/26	18.40	05/08/26	D1072	PAYEE 36A3CFF1	55
126839	04/30/26	10,727.08	05/07/26	D1073	PAYEE 36A3CFF1	56
126840	04/30/26	697.40	05/01/26	D1074	PAYEE 36A3CFF1	57
126841	04/30/26	1,038.98	05/01/26	D1075	PAYEE 36A3CFF1	58
126842	04/30/26	2,165.66	05/01/26	D1076	PAYEE 36A3CFF1	59
126844	04/30/26	1,528.41	05/06/26	D1078	PAYEE 36A3CFF1	61
126845	04/30/26	60.00	05/07/26	D1079	PAYEE 36A3CFF1	62
126846	04/30/26	2,823.61	05/11/26	D1080	PAYEE 36A3CFF1	63
126847	04/30/26	34.75	05/05/26	D1081	PAYEE 36A3CFF1	64
126849	04/30/26	425.00	05/27/26	D1083	PAYEE 36A3CFF1	66
126850	04/30/26	10,527.88	05/06/26	D1084	PAYEE 36A3CFF1	67
126851	04/30/26	16,207.33	05/05/26	D1085	PAYEE F859A0AE	1
126852	04/30/26	48,710.32	05/05/26	D1086	PAYEE F859A0AE	2
126856	04/30/26	5,814.03	05/14/26	D1090	PAYEE F859A0AE	6
126857	04/30/26	119,067.00	05/07/26	D1091	PAYEE F859A0AE	7
126858	04/30/26	566.66	05/07/26	D1092	PAYEE F859A0AE	8
126859	04/30/26	10.00	05/06/26	D1093	PAYEE F859A0AE	9
126860	04/30/26	106,867.41	05/01/26	D1094	PAYEE F859A0AE	10
126861	04/30/26	758.29	05/08/26	D1095	PAYEE F859A0AE	11
126862	04/30/26	2,189.70	05/05/26	D1096	PAYEE F859A0AE	12
126863	04/30/26	938.09	05/06/26	D1097	PAYEE F859A0AE	13
126864	04/30/26	10.00	05/06/26	D1098	PAYEE F859A0AE	14
126865	04/30/26	1,540.00	05/05/26	D1099	PAYEE F859A0AE	15
126866	04/30/26	4,179.38	05/07/26	D1100	PAYEE F859A0AE	16
126867	04/30/26	49.00	05/11/26	D1101	PAYEE F859A0AE	17
126868	04/30/26	529.09	05/05/26	D1102	PAYEE D91C65C0	1
126869	04/30/26	1,712.23	05/11/26	D1103	PAYEE D91C65C0	2
126870	04/30/26	1,311.48	05/06/26	D1104	PAYEE D91C65C0	3
126871	04/30/26	73.65	05/05/26	D1105	PAYEE D91C65C0	4
126872	04/30/26	1,855.60	05/07/26	D1106	PAYEE D91C65C0	5
126873	04/30/26	565.22	05/05/26	D1107	PAYEE D91C65C0	6
126874	04/30/26	1,595.26	05/07/26	D1108	PAYEE D91C65C0	7
126875	04/30/26	619.93	05/06/26	D1109	PAYEE D91C65C0	8
126876	04/30/26	4,870.50	05/07/26	D1110	PAYEE D91C65C0	9
126877	04/30/26	265.34	05/05/26	D1111	PAYEE D91C65C0	10
126878	04/30/26	150.00	05/11/26	D1112	PAYEE D91C65C0	11
126879	04/30/26	653.48	05/05/26	D1113	PAYEE D91C65C0	12
126880	04/30/26	162.93	05/07/26	D1114	PAYEE D91C65C0	13
126881	04/30/26	17,653.50	05/07/26	D1115	PAYEE D91C65C0	14
126882	04/30/26	127.69	05/07/26	D1116	PAYEE D91C65C0	15



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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-----
126883	04/30/26	4,458.98	05/07/26	D1117	PAYEE D91C65C0 16
126884	04/30/26	2,000.00	05/08/26	D1118	PAYEE D91C65C0 17
126896	05/15/26	177.45	05/27/26	D1119	PAYEE 7801F5FE 1
126897	05/15/26	7,343.03	05/21/26	D1120	PAYEE 7801F5FE 2

Bank 655 1011110 518,838.69

Fnd / Sub 655 010 98 518,838.69



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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 5 To GL Period 5
From date 05/01/2026 To date 05/31/2026
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 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
126893	05/15/26	2,000.00		165703	1	Reconc.	05/27/26	D0162	PAYEE A6029801 1
126992	05/29/26	598.64		166116	1	Reconc.	06/02/26	D0163	PAYEE E8BF139A 1
126993	05/29/26	723.76		166116	2	Reconc.	06/02/26	D0164	PAYEE E8BF139A 2
126994	05/29/26	42.66		166116	3	Reconc.	06/01/26	D0165	PAYEE E8BF139A 3
126995	05/29/26	150.00		166116	4	Reconc.	06/03/26	D0166	PAYEE E8BF139A 4
126996	05/29/26	1,034.01		166116	5	Issued		D0167	PAYEE E8BF139A 5
126997	05/29/26	231.00		166116	6	Reconc.	06/03/26	D0168	PAYEE E8BF139A 6
126998	05/29/26	64.98		166116	7	Reconc.	06/02/26	D0169	PAYEE E8BF139A 7
126999	05/29/26	253.07		166116	8	Issued		D0170	PAYEE E8BF139A 8
127000	05/29/26	143.36		166116	9	Reconc.	06/01/26	D0171	PAYEE E8BF139A 9
127001	05/29/26	35.22		166116	10	Reconc.	06/03/26	D0172	PAYEE E8BF139A 10
127002	05/29/26	4,209.00		166116	11	Reconc.	06/01/26	D0173	PAYEE E8BF139A 11
127003	05/29/26	200.00		166116	12	Issued		D0174	PAYEE E8BF139A 12
127004	05/29/26	335.25		166116	13	Reconc.	06/03/26	D0175	PAYEE E8BF139A 13
127005	05/29/26	564.72		166116	14	Reconc.	06/09/26	D0176	PAYEE E8BF139A 14
127006	05/29/26	162.94		166116	15	Reconc.	06/02/26	D0177	PAYEE E8BF139A 15
127007	05/29/26	827.45		166116	16	Reconc.	06/01/26	D0178	PAYEE E8BF139A 16
127008	05/29/26	17.00		166116	17	Issued		D0179	PAYEE E8BF139A 17
127009	05/29/26	124.36		166116	18	Reconc.	06/04/26	D0180	PAYEE E8BF139A 18
Bank Total		11,717.42							
Total Fnd / Sub		11,717.42							



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 05/31/26
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
	126158	10/31/25	100.00	D0058	PAYEE 1C9DF0E8 5
	126992	05/29/26	598.64	D0163	PAYEE E8BF139A 1
	126993	05/29/26	723.76	D0164	PAYEE E8BF139A 2
	126994	05/29/26	42.66	D0165	PAYEE E8BF139A 3
	126995	05/29/26	150.00	D0166	PAYEE E8BF139A 4
	126996	05/29/26	1,034.01	D0167	PAYEE E8BF139A 5
	126997	05/29/26	231.00	D0168	PAYEE E8BF139A 6
	126998	05/29/26	64.98	D0169	PAYEE E8BF139A 7
	126999	05/29/26	253.07	D0170	PAYEE E8BF139A 8
	127000	05/29/26	143.36	D0171	PAYEE E8BF139A 9
	127001	05/29/26	35.22	D0172	PAYEE E8BF139A 10
	127002	05/29/26	4,209.00	D0173	PAYEE E8BF139A 11
	127003	05/29/26	200.00	D0174	PAYEE E8BF139A 12
	127004	05/29/26	335.25	D0175	PAYEE E8BF139A 13
	127005	05/29/26	564.72	D0176	PAYEE E8BF139A 14
	127006	05/29/26	162.94	D0177	PAYEE E8BF139A 15
	127007	05/29/26	827.45	D0178	PAYEE E8BF139A 16
	127008	05/29/26	17.00	D0179	PAYEE E8BF139A 17
	127009	05/29/26	124.36	D0180	PAYEE E8BF139A 18
* Total for Bank G/L:	23		10,137.49		
** Total for Fnd/Sub:	23		10,137.49		



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AP451 Reconciled Check Report
 For Fund / Sub Fund 655 020
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126767	04/30/26	609.22	05/05/26	D0144	PAYEE 7DCF88BA	1
126768	04/30/26	320.00	05/05/26	D0145	PAYEE 7DCF88BA	2
126769	04/30/26	2,252.66	05/05/26	D0146	PAYEE 7DCF88BA	3
126770	04/30/26	102.00	05/04/26	D0147	PAYEE 7DCF88BA	4
126771	04/30/26	2,455.59	05/05/26	D0148	PAYEE 7DCF88BA	5
126772	04/30/26	92.35	05/07/26	D0149	PAYEE 7DCF88BA	6
126773	04/30/26	264.12	05/04/26	D0150	PAYEE 7DCF88BA	7
126774	04/30/26	1,225.00	05/01/26	D0151	PAYEE 7DCF88BA	8
126775	04/30/26	400.71	05/15/26	D0152	PAYEE 7DCF88BA	9
126776	04/30/26	430.42	05/04/26	D0153	PAYEE 7DCF88BA	10
126777	04/30/26	38.76	05/08/26	D0154	PAYEE 7DCF88BA	11
126778	04/30/26	2,617.73	05/01/26	D0155	PAYEE 7DCF88BA	12
126779	04/30/26	93.40	05/05/26	D0156	PAYEE 7DCF88BA	13
126885	04/30/26	40.44	05/05/26	D0157	PAYEE FBFFF24D	1
126886	04/30/26	63.80	05/07/26	D0158	PAYEE FBFFF24D	2
126887	04/30/26	200.00	05/12/26	D0159	PAYEE FBFFF24D	3
126888	04/30/26	239.70	05/07/26	D0160	PAYEE FBFFF24D	4
126889	04/30/26	1,261.40	05/05/26	D0161	PAYEE FBFFF24D	5
126893	05/15/26	2,000.00	05/27/26	D0162	PAYEE A6029801	1

Bank 655 2011110 14,707.30

Fnd / Sub 655 020 19 14,707.30



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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 5 To GL Period 5
From date 05/01/2026 To date 05/31/2026
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 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
126894	05/15/26	1,548.22		165705	1	Reconc.	05/26/26	D0066	PAYEE 0955C019 1
126895	05/15/26	5,880.33		165705	2	Reconc.	05/26/26	D0067	PAYEE 0955C019 2
126988	05/29/26	687.36		166115	1	Reconc.	06/02/26	D0068	PAYEE 87246BAD 1
126989	05/29/26	516.67		166115	2	Reconc.	06/04/26	D0069	PAYEE 87246BAD 2
126990	05/29/26	33,056.30		166115	3	Reconc.	06/02/26	D0070	PAYEE 87246BAD 3
126991	05/29/26	10.82		166115	4	Reconc.	06/01/26	D0071	PAYEE 87246BAD 4
Bank Total		41,699.70							
Total Fnd / Sub		41,699.70							

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

6/06/09-14:54

KITTITAS COUNTY FY 2026

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AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 4011110	126891	04/30/26	2,500.00	D0064	PAYEE 2B75EE3F 2
	126988	05/29/26	687.36	D0068	PAYEE 87246BAD 1
	126989	05/29/26	516.67	D0069	PAYEE 87246BAD 2
	126990	05/29/26	33,056.30	D0070	PAYEE 87246BAD 3
	126991	05/29/26	10.82	D0071	PAYEE 87246BAD 4
* Total for Bank G/L:	5		36,771.15		
** Total for Fnd/Sub:	5		36,771.15		



Reconciled Check Report

26/06/09-14:54

KITTITAS COUNTY FY 2026

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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-----
126780	04/30/26	350.85	05/05/26	D0059	PAYEE A2913BA6 1
126781	04/30/26	387.50	05/05/26	D0060	PAYEE A2913BA6 2
126782	04/30/26	108.44	05/05/26	D0061	PAYEE A2913BA6 3
126783	04/30/26	107.22	05/01/26	D0062	PAYEE A2913BA6 4
126890	04/30/26	401.45	05/05/26	D0063	PAYEE 2B75EE3F 1
126892	04/30/26	865.32	05/05/26	D0065	PAYEE 2B75EE3F 3
126894	05/15/26	1,548.22	05/26/26	D0066	PAYEE 0955C019 1
126895	05/15/26	5,880.33	05/26/26	D0067	PAYEE 0955C019 2
Bank	655 4011110	9,649.33			
Fnd / Sub	655 040	8	9,649.33		