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AP485

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KITTITAS COUNTY FY 2026

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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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 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
127019	06/15/26	177.45		167334	1	Reconc.	06/22/26	D1216	PAYEE 269ECFA8 1
127020	06/15/26	25.36		167334	2	Reconc.	06/18/26	D1217	PAYEE 269ECFA8 2
127021	06/15/26	269.80		167334	3	Reconc.	06/18/26	D1218	PAYEE 269ECFA8 3
127022	06/15/26	7,339.07		167334	4	Reconc.	06/16/26	D1219	PAYEE 269ECFA8 4
127023	06/15/26	250.00		167334	5	Reconc.	06/22/26	D1220	PAYEE 269ECFA8 5
127024	06/15/26	798.00		167334	6	Reconc.	06/15/26	D1221	PAYEE 269ECFA8 6
127046	06/30/26	2,299.98		167559	1	Reconc.	07/02/26	D1222	PAYEE 5F01CE60 1
127047	06/30/26	6,944.53		167559	2	Issued		D1223	PAYEE 5F01CE60 2
127048	06/30/26	817.67		167559	3	Reconc.	07/02/26	D1224	PAYEE 5F01CE60 3
127049	06/30/26	161.99		167559	4	Reconc.	07/06/26	D1225	PAYEE 5F01CE60 4
127050	06/30/26	200.00		167559	5	Reconc.	07/01/26	D1226	PAYEE 5F01CE60 5
127051	06/30/26	6,000.00		167559	6	Reconc.	07/03/26	D1227	PAYEE 5F01CE60 6
127052	06/30/26	255.00		167559	7	Reconc.	07/02/26	D1228	PAYEE 5F01CE60 7
127053	06/30/26	2,341.56		167559	8	Reconc.	07/02/26	D1229	PAYEE 5F01CE60 8
127054	06/30/26	10,208.67		167559	9	Issued		D1230	PAYEE 5F01CE60 9
127055	06/30/26	2,874.69		167559	10	Reconc.	07/06/26	D1231	PAYEE 5F01CE60 10
127056	06/30/26	60.00		167559	11	Issued		D1232	PAYEE 5F01CE60 11
127057	06/30/26	22,812.07		167559	12	Reconc.	07/09/26	D1233	PAYEE 5F01CE60 12
127058	06/30/26	3,931.78		167559	13	Reconc.	07/06/26	D1234	PAYEE 5F01CE60 13
127059	06/30/26	329.71		167559	14	Reconc.	07/07/26	D1235	PAYEE 5F01CE60 14
127060	06/30/26	480.00		167559	15	Reconc.	07/06/26	D1236	PAYEE 5F01CE60 15
127061	06/30/26	425.00		167559	16	Reconc.	07/07/26	D1237	PAYEE 5F01CE60 16
127062	06/30/26	29.31		167559	17	Issued		D1238	PAYEE 5F01CE60 17
127063	06/30/26	943.05		167559	18	Issued		D1239	PAYEE 5F01CE60 18



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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
127064	06/30/26	245.76		167559	19	Reconc.	07/01/26	D1240	PAYEE 5F01CE60 19
127065	06/30/26	452.76		167559	20	Reconc.	07/06/26	D1241	PAYEE 5F01CE60 20
127066	06/30/26	1,711.14		167559	21	Reconc.	07/06/26	D1242	PAYEE 5F01CE60 21
127067	06/30/26	3,434.73		167559	22	Reconc.	07/03/26	D1243	PAYEE 5F01CE60 22
127068	06/30/26	1,259.57		167559	23	Reconc.	07/06/26	D1244	PAYEE 5F01CE60 23
127069	06/30/26	98.56		167559	24	Reconc.	07/03/26	D1245	PAYEE 5F01CE60 24
127070	06/30/26	2,710.88		167559	25	Reconc.	07/07/26	D1246	PAYEE 5F01CE60 25
127071	06/30/26	2,883.24		167559	26	Reconc.	07/03/26	D1247	PAYEE 5F01CE60 26
127072	06/30/26	111.93		167559	27	Reconc.	07/06/26	D1248	PAYEE 5F01CE60 27
127073	06/30/26	8,003.84		167559	28	Reconc.	07/02/26	D1249	PAYEE 5F01CE60 28
127074	06/30/26	189.35		167559	29	Reconc.	07/07/26	D1250	PAYEE 5F01CE60 29
127075	06/30/26	1,239.00		167559	30	Reconc.	07/06/26	D1251	PAYEE 5F01CE60 30
127076	06/30/26	13.67		167559	31	Reconc.	07/08/26	D1252	PAYEE 5F01CE60 31
127077	06/30/26	80.00		167559	32	Reconc.	07/02/26	D1253	PAYEE 5F01CE60 32
127078	06/30/26	242.73		167559	33	Issued		D1254	PAYEE 5F01CE60 33
127079	06/30/26	7,640.00		167559	34	Issued		D1255	PAYEE 5F01CE60 34
127080	06/30/26	406.88		167559	35	Reconc.	07/02/26	D1256	PAYEE 5F01CE60 35
127081	06/30/26	496.90		167559	36	Issued		D1257	PAYEE 5F01CE60 36
127082	06/30/26	55.54		167559	37	Issued		D1258	PAYEE 5F01CE60 37
127083	06/30/26	18,768.40		167559	38	Issued		D1259	PAYEE 5F01CE60 38
127084	06/30/26	635.28		167559	39	Issued		D1260	PAYEE 5F01CE60 39
127085	06/30/26	2,415.36		167559	40	Reconc.	07/06/26	D1261	PAYEE 5F01CE60 40
127086	06/30/26	268.89		167559	41	Reconc.	07/02/26	D1262	PAYEE 5F01CE60 41
127087	06/30/26	180.78		167559	42	Reconc.	07/06/26	D1263	PAYEE 5F01CE60 42



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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
127088	06/30/26	265.34		167559	43	Reconc.	07/02/26	D1264	PAYEE 5F01CE60 43
127089	06/30/26	10,143.08		167559	44	Reconc.	07/03/26	D1265	PAYEE 5F01CE60 44
127090	06/30/26	185.20		167559	45	Reconc.	07/07/26	D1266	PAYEE 5F01CE60 45
127091	06/30/26	223.00		167559	46	Issued		D1267	PAYEE 5F01CE60 46
127092	06/30/26	1,437.91		167559	47	Reconc.	07/03/26	D1268	PAYEE 5F01CE60 47
127093	06/30/26	10,926.46		167559	48	Reconc.	07/02/26	D1269	PAYEE 5F01CE60 48
127094	06/30/26	9,653.50		167559	49	Issued		D1270	PAYEE 5F01CE60 49
127095	06/30/26	175.00		167559	50	Issued		D1271	PAYEE 5F01CE60 50
127096	06/30/26	179.95		167559	51	Issued		D1272	PAYEE 5F01CE60 51
127097	06/30/26	2,688.00		167559	52	Reconc.	07/09/26	D1273	PAYEE 5F01CE60 52
127098	06/30/26	174.80		167559	53	Reconc.	07/02/26	D1274	PAYEE 5F01CE60 53
127099	06/30/26	198.57		167559	54	Reconc.	07/06/26	D1275	PAYEE 5F01CE60 54
127100	06/30/26	18.40		167559	55	Reconc.	07/06/26	D1276	PAYEE 5F01CE60 55
127101	06/30/26	4,209.24		167559	56	Reconc.	07/06/26	D1277	PAYEE 5F01CE60 56
127102	06/30/26	1,780.18		167559	57	Reconc.	06/30/26	D1278	PAYEE 5F01CE60 57
127103	06/30/26	454.84		167559	58	Reconc.	06/30/26	D1279	PAYEE 5F01CE60 58
127104	06/30/26	1,881.99		167559	59	Reconc.	07/06/26	D1280	PAYEE 5F01CE60 59
127105	06/30/26	3,418.00		167559	60	Issued		D1281	PAYEE 5F01CE60 60
127106	06/30/26	2,849.19		167559	61	Reconc.	07/08/26	D1282	PAYEE 5F01CE60 61
127107	06/30/26	562.60		167559	62	Reconc.	07/01/26	D1283	PAYEE 5F01CE60 62
127108	06/30/26	100.00		167559	63	Issued		D1284	PAYEE 5F01CE60 63
127109	06/30/26	9,570.80		167559	64	Reconc.	07/03/26	D1285	PAYEE 5F01CE60 64
127110	06/30/26	1,806.17		168072	1	Reconc.	07/06/26	D1286	PAYEE 030BC984 1
127123	06/30/26	16,632.36		168073	1	Reconc.	07/02/26	D1287	PAYEE 7B6467D9 1



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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
127124	06/30/26	52,811.35		168073	2	Reconc.	07/02/26	D1288	PAYEE 7B6467D9 2
127125	06/30/26	2,795.59		168073	3	Issued		D1289	PAYEE 7B6467D9 3
127126	06/30/26	5,658.07		168073	4	Issued		D1290	PAYEE 7B6467D9 4
127127	06/30/26	17,438.87		168073	5	Issued		D1291	PAYEE 7B6467D9 5
127128	06/30/26	3,597.14		168073	6	Issued		D1292	PAYEE 7B6467D9 6
127129	06/30/26	117,466.00		168073	7	Reconc.	07/08/26	D1293	PAYEE 7B6467D9 7
127130	06/30/26	566.66		168073	8	Reconc.	07/08/26	D1294	PAYEE 7B6467D9 8
127131	06/30/26	10.00		168073	9	Reconc.	07/06/26	D1295	PAYEE 7B6467D9 9
127132	06/30/26	113,739.55		168073	10	Reconc.	06/30/26	D1296	PAYEE 7B6467D9 10
127133	06/30/26	937.98		168073	11	Reconc.	07/06/26	D1297	PAYEE 7B6467D9 11
127134	06/30/26	2,314.70		168073	12	Reconc.	07/02/26	D1298	PAYEE 7B6467D9 12
127135	06/30/26	1,001.03		168073	13	Reconc.	07/03/26	D1299	PAYEE 7B6467D9 13
127136	06/30/26	10.00		168073	14	Issued		D1300	PAYEE 7B6467D9 14
127137	06/30/26	1,840.00		168073	15	Reconc.	07/06/26	D1301	PAYEE 7B6467D9 15
127138	06/30/26	4,179.38		168073	16	Reconc.	07/08/26	D1302	PAYEE 7B6467D9 16
127139	06/30/26	49.00		168073	17	Issued		D1303	PAYEE 7B6467D9 17
127140	06/30/26	27.39		168074	1	Issued		D1304	PAYEE 98CE157C 1
127141	06/30/26	53.35		168074	2	Issued		D1305	PAYEE 98CE157C 2
127142	06/30/26	176.58		168074	3	Issued		D1306	PAYEE 98CE157C 3
127143	06/30/26	722.38		168074	4	Reconc.	06/30/26	D1307	PAYEE 98CE157C 4
127144	06/30/26	32.89		168074	5	Reconc.	07/06/26	D1308	PAYEE 98CE157C 5
127145	06/30/26	9.12		168074	6	Reconc.	07/03/26	D1309	PAYEE 98CE157C 6
Bank Total		528,491.49							
Total Fnd / Sub		528,491.49							



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 06/30/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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
	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
	126903	05/29/26	2,791.69	D1195	PAYEE C206DB30 3
	126904	05/29/26	5,644.62	D1196	PAYEE C206DB30 4
	127011	05/29/26	2.97	D1211	PAYEE 8B13D882 2
	127012	05/29/26	5.80	D1212	PAYEE 8B13D882 3
	127046	06/30/26	2,299.98	D1222	PAYEE 5F01CE60 1
	127047	06/30/26	6,944.53	D1223	PAYEE 5F01CE60 2
	127048	06/30/26	817.67	D1224	PAYEE 5F01CE60 3
	127049	06/30/26	161.99	D1225	PAYEE 5F01CE60 4
	127050	06/30/26	200.00	D1226	PAYEE 5F01CE60 5
	127051	06/30/26	6,000.00	D1227	PAYEE 5F01CE60 6
	127052	06/30/26	255.00	D1228	PAYEE 5F01CE60 7
	127053	06/30/26	2,341.56	D1229	PAYEE 5F01CE60 8
	127054	06/30/26	10,208.67	D1230	PAYEE 5F01CE60 9
	127055	06/30/26	2,874.69	D1231	PAYEE 5F01CE60 10
	127056	06/30/26	60.00	D1232	PAYEE 5F01CE60 11
	127057	06/30/26	22,812.07	D1233	PAYEE 5F01CE60 12
	127058	06/30/26	3,931.78	D1234	PAYEE 5F01CE60 13
	127059	06/30/26	329.71	D1235	PAYEE 5F01CE60 14
	127060	06/30/26	480.00	D1236	PAYEE 5F01CE60 15
	127061	06/30/26	425.00	D1237	PAYEE 5F01CE60 16
	127062	06/30/26	29.31	D1238	PAYEE 5F01CE60 17
	127063	06/30/26	943.05	D1239	PAYEE 5F01CE60 18



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 06/30/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	127064	06/30/26	245.76	D1240	PAYEE 5F01CE60 19
	127065	06/30/26	452.76	D1241	PAYEE 5F01CE60 20
	127066	06/30/26	1,711.14	D1242	PAYEE 5F01CE60 21
	127067	06/30/26	3,434.73	D1243	PAYEE 5F01CE60 22
	127068	06/30/26	1,259.57	D1244	PAYEE 5F01CE60 23
	127069	06/30/26	98.56	D1245	PAYEE 5F01CE60 24
	127070	06/30/26	2,710.88	D1246	PAYEE 5F01CE60 25
	127071	06/30/26	2,883.24	D1247	PAYEE 5F01CE60 26
	127072	06/30/26	111.93	D1248	PAYEE 5F01CE60 27
	127073	06/30/26	8,003.84	D1249	PAYEE 5F01CE60 28
	127074	06/30/26	189.35	D1250	PAYEE 5F01CE60 29
	127075	06/30/26	1,239.00	D1251	PAYEE 5F01CE60 30
	127076	06/30/26	13.67	D1252	PAYEE 5F01CE60 31
	127077	06/30/26	80.00	D1253	PAYEE 5F01CE60 32
	127078	06/30/26	242.73	D1254	PAYEE 5F01CE60 33
	127079	06/30/26	7,640.00	D1255	PAYEE 5F01CE60 34
	127080	06/30/26	406.88	D1256	PAYEE 5F01CE60 35
	127081	06/30/26	496.90	D1257	PAYEE 5F01CE60 36
	127082	06/30/26	55.54	D1258	PAYEE 5F01CE60 37
	127083	06/30/26	18,768.40	D1259	PAYEE 5F01CE60 38
	127084	06/30/26	635.28	D1260	PAYEE 5F01CE60 39
	127085	06/30/26	2,415.36	D1261	PAYEE 5F01CE60 40
	127086	06/30/26	268.89	D1262	PAYEE 5F01CE60 41
	127087	06/30/26	180.78	D1263	PAYEE 5F01CE60 42
	127088	06/30/26	265.34	D1264	PAYEE 5F01CE60 43
	127089	06/30/26	10,143.08	D1265	PAYEE 5F01CE60 44
	127090	06/30/26	185.20	D1266	PAYEE 5F01CE60 45
	127091	06/30/26	223.00	D1267	PAYEE 5F01CE60 46
	127092	06/30/26	1,437.91	D1268	PAYEE 5F01CE60 47
	127093	06/30/26	10,926.46	D1269	PAYEE 5F01CE60 48
	127094	06/30/26	9,653.50	D1270	PAYEE 5F01CE60 49
	127095	06/30/26	175.00	D1271	PAYEE 5F01CE60 50
	127096	06/30/26	179.95	D1272	PAYEE 5F01CE60 51
	127097	06/30/26	2,688.00	D1273	PAYEE 5F01CE60 52
	127098	06/30/26	174.80	D1274	PAYEE 5F01CE60 53
	127099	06/30/26	198.57	D1275	PAYEE 5F01CE60 54
	127100	06/30/26	18.40	D1276	PAYEE 5F01CE60 55
	127101	06/30/26	4,209.24	D1277	PAYEE 5F01CE60 56
	127104	06/30/26	1,881.99	D1280	PAYEE 5F01CE60 59
	127105	06/30/26	3,418.00	D1281	PAYEE 5F01CE60 60
	127106	06/30/26	2,849.19	D1282	PAYEE 5F01CE60 61
	127107	06/30/26	562.60	D1283	PAYEE 5F01CE60 62
	127108	06/30/26	100.00	D1284	PAYEE 5F01CE60 63
	127109	06/30/26	9,570.80	D1285	PAYEE 5F01CE60 64



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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	127110	06/30/26	1,806.17	D1286	PAYEE 030BC984	1
	127123	06/30/26	16,632.36	D1287	PAYEE 7B6467D9	1
	127124	06/30/26	52,811.35	D1288	PAYEE 7B6467D9	2
	127125	06/30/26	2,795.59	D1289	PAYEE 7B6467D9	3
	127126	06/30/26	5,658.07	D1290	PAYEE 7B6467D9	4
	127127	06/30/26	17,438.87	D1291	PAYEE 7B6467D9	5
	127128	06/30/26	3,597.14	D1292	PAYEE 7B6467D9	6
	127129	06/30/26	117,466.00	D1293	PAYEE 7B6467D9	7
	127130	06/30/26	566.66	D1294	PAYEE 7B6467D9	8
	127131	06/30/26	10.00	D1295	PAYEE 7B6467D9	9
	127133	06/30/26	937.98	D1297	PAYEE 7B6467D9	11
	127134	06/30/26	2,314.70	D1298	PAYEE 7B6467D9	12
	127135	06/30/26	1,001.03	D1299	PAYEE 7B6467D9	13
	127136	06/30/26	10.00	D1300	PAYEE 7B6467D9	14
	127137	06/30/26	1,840.00	D1301	PAYEE 7B6467D9	15
	127138	06/30/26	4,179.38	D1302	PAYEE 7B6467D9	16
	127139	06/30/26	49.00	D1303	PAYEE 7B6467D9	17
	127140	06/30/26	27.39	D1304	PAYEE 98CE157C	1
	127141	06/30/26	53.35	D1305	PAYEE 98CE157C	2
	127142	06/30/26	176.58	D1306	PAYEE 98CE157C	3
	127144	06/30/26	32.89	D1308	PAYEE 98CE157C	5
	127145	06/30/26	9.12	D1309	PAYEE 98CE157C	6
* Total for Bank G/L:	110		459,208.69			
** Total for Fnd/Sub:	110		459,208.69			



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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
For Fund / Sub Fund 655 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126800	04/30/26	630.00	06/01/26	D1034	PAYEE 36A3CFF1	17
126855	04/30/26	17,006.59	06/24/26	D1089	PAYEE F859A0AE	5
126898	05/15/26	274.71	06/11/26	D1121	PAYEE 7801F5FE	3
126900	05/22/26	12,000.00	06/01/26	D1122	PAYEE 6CCB7144	1
126901	05/29/26	16,387.31	06/03/26	D1193	PAYEE C206DB30	1
126902	05/29/26	49,303.67	06/03/26	D1194	PAYEE C206DB30	2
126905	05/29/26	17,784.13	06/24/26	D1197	PAYEE C206DB30	5
126906	05/29/26	5,521.42	06/24/26	D1198	PAYEE C206DB30	6
126907	05/29/26	123,338.00	06/04/26	D1199	PAYEE C206DB30	7
126908	05/29/26	566.66	06/04/26	D1200	PAYEE C206DB30	8
126909	05/29/26	10.00	06/03/26	D1201	PAYEE C206DB30	9
126910	05/29/26	111,762.77	06/01/26	D1202	PAYEE C206DB30	10
126911	05/29/26	765.99	06/03/26	D1203	PAYEE C206DB30	11
126912	05/29/26	2,189.70	06/02/26	D1204	PAYEE C206DB30	12
126913	05/29/26	958.45	06/03/26	D1205	PAYEE C206DB30	13
126914	05/29/26	10.00	06/03/26	D1206	PAYEE C206DB30	14
126915	05/29/26	1,540.00	06/03/26	D1207	PAYEE C206DB30	15
126916	05/29/26	4,179.38	06/04/26	D1208	PAYEE C206DB30	16
126917	05/29/26	49.00	06/08/26	D1209	PAYEE C206DB30	17
126918	05/29/26	442.23	06/02/26	D1123	PAYEE 42DA7BED	1
126919	05/29/26	8,122.52	06/08/26	D1124	PAYEE 42DA7BED	2
126920	05/29/26	29.50	06/02/26	D1125	PAYEE 42DA7BED	3
126921	05/29/26	6,000.00	06/03/26	D1126	PAYEE 42DA7BED	4
126922	05/29/26	76.49	06/03/26	D1127	PAYEE 42DA7BED	5
126923	05/29/26	255.00	06/03/26	D1128	PAYEE 42DA7BED	6
126924	05/29/26	269.43	06/02/26	D1129	PAYEE 42DA7BED	7
126925	05/29/26	176.18	06/12/26	D1130	PAYEE 42DA7BED	8
126926	05/29/26	948.29	06/02/26	D1131	PAYEE 42DA7BED	9
126927	05/29/26	23,537.02	06/05/26	D1132	PAYEE 42DA7BED	10
126928	05/29/26	12,391.99	06/05/26	D1133	PAYEE 42DA7BED	11
126929	05/29/26	2,714.99	06/03/26	D1134	PAYEE 42DA7BED	12
126930	05/29/26	307.09	06/04/26	D1135	PAYEE 42DA7BED	13
126931	05/29/26	58.00	06/02/26	D1136	PAYEE 42DA7BED	14
126932	05/29/26	56.41	06/01/26	D1137	PAYEE 42DA7BED	15
126933	05/29/26	100.00	06/02/26	D1138	PAYEE 42DA7BED	16
126934	05/29/26	2,421.07	06/05/26	D1139	PAYEE 42DA7BED	17
126935	05/29/26	1,385.67	06/03/26	D1140	PAYEE 42DA7BED	18
126936	05/29/26	425.00	06/03/26	D1141	PAYEE 42DA7BED	19
126937	05/29/26	25.28	06/03/26	D1142	PAYEE 42DA7BED	20
126938	05/29/26	4,115.40	06/17/26	D1143	PAYEE 42DA7BED	21
126939	05/29/26	718.54	06/10/26	D1144	PAYEE 42DA7BED	22
126940	05/29/26	242.15	06/04/26	D1145	PAYEE 42DA7BED	23
126941	05/29/26	122.16	06/03/26	D1146	PAYEE 42DA7BED	24
126942	05/29/26	129.90	06/03/26	D1147	PAYEE 42DA7BED	25
126943	05/29/26	358.14	06/02/26	D1148	PAYEE 42DA7BED	26
126944	05/29/26	214.43	06/03/26	D1149	PAYEE 42DA7BED	27
126945	05/29/26	1,352.41	06/02/26	D1150	PAYEE 42DA7BED	28



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126946	05/29/26	2,710.88	06/02/26	D1151	PAYEE 42DA7BED	29
126947	05/29/26	2,609.71	06/02/26	D1152	PAYEE 42DA7BED	30
126948	05/29/26	135.38	06/03/26	D1153	PAYEE 42DA7BED	31
126949	05/29/26	5,980.68	06/04/26	D1154	PAYEE 42DA7BED	32
126950	05/29/26	7,273.97	06/02/26	D1155	PAYEE 42DA7BED	33
126951	05/29/26	1,121.07	06/03/26	D1156	PAYEE 42DA7BED	34
126952	05/29/26	80.00	06/02/26	D1157	PAYEE 42DA7BED	35
126953	05/29/26	545.83	06/03/26	D1158	PAYEE 42DA7BED	36
126954	05/29/26	59.74	06/02/26	D1159	PAYEE 42DA7BED	37
126955	05/29/26	9,836.50	06/04/26	D1160	PAYEE 42DA7BED	38
126956	05/29/26	166.00	06/12/26	D1161	PAYEE 42DA7BED	39
126957	05/29/26	496.90	06/05/26	D1162	PAYEE 42DA7BED	40
126958	05/29/26	9,384.20	06/05/26	D1163	PAYEE 42DA7BED	41
126959	05/29/26	579.41	06/04/26	D1164	PAYEE 42DA7BED	42
126960	05/29/26	260.57	06/02/26	D1165	PAYEE 42DA7BED	43
126961	05/29/26	231.10	06/02/26	D1166	PAYEE 42DA7BED	44
126962	05/29/26	104.35	06/03/26	D1167	PAYEE 42DA7BED	45
126963	05/29/26	811.03	06/02/26	D1168	PAYEE 42DA7BED	46
126964	05/29/26	18,652.10	06/03/26	D1169	PAYEE 42DA7BED	47
126965	05/29/26	1,135.05	06/03/26	D1170	PAYEE 42DA7BED	48
126966	05/29/26	63.22	06/02/26	D1171	PAYEE 42DA7BED	49
126967	05/29/26	680.50	06/22/26	D1172	PAYEE 42DA7BED	50
126968	05/29/26	94.29	06/03/26	D1173	PAYEE 42DA7BED	51
126969	05/29/26	286.11	06/04/26	D1174	PAYEE 42DA7BED	52
126970	05/29/26	2,616.94	06/02/26	D1175	PAYEE 42DA7BED	53
126971	05/29/26	3,104.20	06/03/26	D1176	PAYEE 42DA7BED	54
126972	05/29/26	18,533.50	06/08/26	D1177	PAYEE 42DA7BED	55
126973	05/29/26	185.55	06/03/26	D1178	PAYEE 42DA7BED	56
126974	05/29/26	373.00	06/09/26	D1179	PAYEE 42DA7BED	57
126975	05/29/26	3,192.00	06/08/26	D1180	PAYEE 42DA7BED	58
126976	05/29/26	682.61	06/02/26	D1181	PAYEE 42DA7BED	59
126977	05/29/26	25.38	06/02/26	D1182	PAYEE 42DA7BED	60
126978	05/29/26	94.50	06/04/26	D1183	PAYEE 42DA7BED	61
126979	05/29/26	428.04	06/04/26	D1184	PAYEE 42DA7BED	62
126980	05/29/26	1,414.91	06/04/26	D1185	PAYEE 42DA7BED	63
126981	05/29/26	12,310.84	06/04/26	D1186	PAYEE 42DA7BED	64
126982	05/29/26	1,394.90	06/03/26	D1187	PAYEE 42DA7BED	65
126983	05/29/26	1,080.34	06/01/26	D1188	PAYEE 42DA7BED	66
126984	05/29/26	427.37	06/01/26	D1189	PAYEE 42DA7BED	67
126985	05/29/26	3,125.25	06/11/26	D1190	PAYEE 42DA7BED	68
126986	05/29/26	2,802.37	06/08/26	D1191	PAYEE 42DA7BED	69
126987	05/29/26	7,656.64	06/04/26	D1192	PAYEE 42DA7BED	70
127010	05/29/26	75.58	06/03/26	D1210	PAYEE 8B13D882	1
127013	05/29/26	19.18	06/24/26	D1213	PAYEE 8B13D882	4
127014	05/29/26	136.46	06/01/26	D1214	PAYEE 8B13D882	5
127015	05/29/26	2.87	06/03/26	D1215	PAYEE 8B13D882	6
127019	06/15/26	177.45	06/22/26	D1216	PAYEE 269ECFA8	1



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For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
127020	06/15/26	25.36	06/18/26	D1217	PAYEE 269ECFA8	2
127021	06/15/26	269.80	06/18/26	D1218	PAYEE 269ECFA8	3
127022	06/15/26	7,339.07	06/16/26	D1219	PAYEE 269ECFA8	4
127023	06/15/26	250.00	06/22/26	D1220	PAYEE 269ECFA8	5
127024	06/15/26	798.00	06/15/26	D1221	PAYEE 269ECFA8	6
127102	06/30/26	1,780.18	06/30/26	D1278	PAYEE 5F01CE60	57
127103	06/30/26	454.84	06/30/26	D1279	PAYEE 5F01CE60	58
127132	06/30/26	113,739.55	06/30/26	D1296	PAYEE 7B6467D9	10
127143	06/30/26	722.38	06/30/26	D1307	PAYEE 98CE157C	4

Bank 655 1011110 679,810.72

End / Sub 655 010 103 679,810.72



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 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
127016	06/15/26	500.00		167335	1	Reconc.	06/16/26	D0181	PAYEE 3EE6BC15 1
127025	06/30/26	221.48		167557	1	Reconc.	07/02/26	D0182	PAYEE 8CC48E97 1
127026	06/30/26	427.49		167557	2	Reconc.	07/07/26	D0183	PAYEE 8CC48E97 2
127027	06/30/26	225.22		167557	3	Reconc.	07/03/26	D0184	PAYEE 8CC48E97 3
127028	06/30/26	330.00		167557	4	Issued		D0185	PAYEE 8CC48E97 4
127029	06/30/26	67.15		167557	5	Reconc.	07/09/26	D0186	PAYEE 8CC48E97 5
127030	06/30/26	125.00		167557	6	Issued		D0187	PAYEE 8CC48E97 6
127031	06/30/26	2,240.00		167557	7	Reconc.	07/06/26	D0188	PAYEE 8CC48E97 7
127032	06/30/26	51.43		167557	8	Issued		D0189	PAYEE 8CC48E97 8
127033	06/30/26	210.19		167557	9	Reconc.	07/01/26	D0190	PAYEE 8CC48E97 9
127034	06/30/26	800.00		167557	10	Reconc.	06/30/26	D0191	PAYEE 8CC48E97 10
127035	06/30/26	422.37		167557	11	Issued		D0192	PAYEE 8CC48E97 11
127036	06/30/26	329.97		167557	12	Reconc.	07/07/26	D0193	PAYEE 8CC48E97 12
127037	06/30/26	526.34		167557	13	Reconc.	07/06/26	D0194	PAYEE 8CC48E97 13
127038	06/30/26	387.01		167557	14	Reconc.	07/02/26	D0195	PAYEE 8CC48E97 14
127039	06/30/26	33.30		167557	15	Issued		D0196	PAYEE 8CC48E97 15
127040	06/30/26	192.16		167557	16	Reconc.	06/30/26	D0197	PAYEE 8CC48E97 16
127041	06/30/26	621.10		167557	17	Reconc.	06/30/26	D0198	PAYEE 8CC48E97 17
127042	06/30/26	303.54		167557	18	Reconc.	07/09/26	D0199	PAYEE 8CC48E97 18
Bank Total		8,013.75							
Total Fnd / Sub		8,013.75							



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 06/30/26
Bank Acct ID:

Bank GL Code	: 655 2011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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
	127008	05/29/26	17.00	D0179	PAYEE E8BF139A 17
	127025	06/30/26	221.48	D0182	PAYEE 8CC48E97 1
	127026	06/30/26	427.49	D0183	PAYEE 8CC48E97 2
	127027	06/30/26	225.22	D0184	PAYEE 8CC48E97 3
	127028	06/30/26	330.00	D0185	PAYEE 8CC48E97 4
	127029	06/30/26	67.15	D0186	PAYEE 8CC48E97 5
	127030	06/30/26	125.00	D0187	PAYEE 8CC48E97 6
	127031	06/30/26	2,240.00	D0188	PAYEE 8CC48E97 7
	127032	06/30/26	51.43	D0189	PAYEE 8CC48E97 8
	127033	06/30/26	210.19	D0190	PAYEE 8CC48E97 9
	127035	06/30/26	422.37	D0192	PAYEE 8CC48E97 11
	127036	06/30/26	329.97	D0193	PAYEE 8CC48E97 12
	127037	06/30/26	526.34	D0194	PAYEE 8CC48E97 13
	127038	06/30/26	387.01	D0195	PAYEE 8CC48E97 14
	127039	06/30/26	33.30	D0196	PAYEE 8CC48E97 15
	127042	06/30/26	303.54	D0199	PAYEE 8CC48E97 18
* Total for Bank G/L:	21		6,337.56		
** Total for Fnd/Sub:	21		6,337.56		



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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-----
126992	05/29/26	598.64	06/02/26	D0163	PAYEE E8BF139A	1
126993	05/29/26	723.76	06/02/26	D0164	PAYEE E8BF139A	2
126994	05/29/26	42.66	06/01/26	D0165	PAYEE E8BF139A	3
126995	05/29/26	150.00	06/03/26	D0166	PAYEE E8BF139A	4
126996	05/29/26	1,034.01	06/15/26	D0167	PAYEE E8BF139A	5
126997	05/29/26	231.00	06/03/26	D0168	PAYEE E8BF139A	6
126998	05/29/26	64.98	06/02/26	D0169	PAYEE E8BF139A	7
126999	05/29/26	253.07	06/10/26	D0170	PAYEE E8BF139A	8
127000	05/29/26	143.36	06/01/26	D0171	PAYEE E8BF139A	9
127001	05/29/26	35.22	06/03/26	D0172	PAYEE E8BF139A	10
127002	05/29/26	4,209.00	06/01/26	D0173	PAYEE E8BF139A	11
127003	05/29/26	200.00	06/10/26	D0174	PAYEE E8BF139A	12
127004	05/29/26	335.25	06/03/26	D0175	PAYEE E8BF139A	13
127005	05/29/26	564.72	06/09/26	D0176	PAYEE E8BF139A	14
127006	05/29/26	162.94	06/02/26	D0177	PAYEE E8BF139A	15
127007	05/29/26	827.45	06/01/26	D0178	PAYEE E8BF139A	16
127009	05/29/26	124.36	06/04/26	D0180	PAYEE E8BF139A	18
127016	06/15/26	500.00	06/16/26	D0181	PAYEE 3EE6BC15	1
127034	06/30/26	800.00	06/30/26	D0191	PAYEE 8CC48E97	10
127040	06/30/26	192.16	06/30/26	D0197	PAYEE 8CC48E97	16
127041	06/30/26	621.10	06/30/26	D0198	PAYEE 8CC48E97	17

Bank 655 2011110 11,813.68

Fnd / Sub 655 020 21 11,813.68



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Issued Check Report

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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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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
655 040 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
127017	06/15/26	2,500.00		167336	1	Reconc.	06/16/26	D0072	PAYEE 1814AF41 1
127018	06/15/26	5,880.33		167336	2	Reconc.	06/17/26	D0073	PAYEE 1814AF41 2
127043	06/30/26	4,590.00		167558	1	Issued		D0074	PAYEE D62CA99E 1
127044	06/30/26	795.63		167558	2	Reconc.	07/02/26	D0075	PAYEE D62CA99E 2
127045	06/30/26	2,099.40		167558	3	Reconc.	07/02/26	D0076	PAYEE D62CA99E 3
Bank Total		15,865.36							
Total Fnd / Sub		15,865.36							

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

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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 655 4011110		CASH CONTROL		Supplier	-----Supplier	Name-----
	Check	Check	Check		Number		
	Number	Date	Amount				
	126891	04/30/26	2,500.00		D0064	PAYEE 2B75EE3F	2
	127043	06/30/26	4,590.00		D0074	PAYEE D62CA99E	1
	127044	06/30/26	795.63		D0075	PAYEE D62CA99E	2
	127045	06/30/26	2,099.40		D0076	PAYEE D62CA99E	3
* Total for Bank G/L:	4		9,985.03				
** Total for Fnd/Sub:	4		9,985.03				



Reconciled Check Report

26/07/10-11:50

KITTITAS COUNTY FY 2026

July 10 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-----
126988	05/29/26	687.36	06/02/26	D0068	PAYEE 87246BAD	1
126989	05/29/26	516.67	06/04/26	D0069	PAYEE 87246BAD	2
126990	05/29/26	33,056.30	06/02/26	D0070	PAYEE 87246BAD	3
126991	05/29/26	10.82	06/01/26	D0071	PAYEE 87246BAD	4
127017	06/15/26	2,500.00	06/16/26	D0072	PAYEE 1814AF41	1
127018	06/15/26	5,880.33	06/17/26	D0073	PAYEE 1814AF41	2

Bank 655 4011110 42,651.48

Fnd / Sub 655 040 6 42,651.48