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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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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	
127149	07/15/26	7,324.17		168806	1	Reconc.	07/21/26	D1310	PAYEE D6F5ACC3	1
127150	07/15/26	47,759.89		168806	2	Reconc.	07/17/26	D1311	PAYEE D6F5ACC3	2
127151	07/15/26	840.00		168806	3	Reconc.	07/22/26	D1312	PAYEE D6F5ACC3	3
127152	07/15/26	4,131.20		168806	4	Reconc.	07/20/26	D1313	PAYEE D6F5ACC3	4
127153	07/15/26	15,874.75		168806	5	Issued		D1314	PAYEE D6F5ACC3	5
127169	07/31/26	3,666.17		169127	1	Reconc.	08/03/26	D1315	PAYEE C97893BE	1
127170	07/31/26	6,731.39		169127	2	Reconc.	08/04/26	D1316	PAYEE C97893BE	2
127171	07/31/26	6,000.00		169127	3	Reconc.	08/04/26	D1317	PAYEE C97893BE	3
127172	07/31/26	708.53		169127	4	Issued		D1318	PAYEE C97893BE	4
127173	07/31/26	958.23		169127	5	Reconc.	08/04/26	D1319	PAYEE C97893BE	5
127174	07/31/26	448.05		169127	6	Reconc.	08/03/26	D1320	PAYEE C97893BE	6
127175	07/31/26	5,723.57		169127	7	Issued		D1321	PAYEE C97893BE	7
127176	07/31/26	325.78		169127	8	Reconc.	08/06/26	D1322	PAYEE C97893BE	8
127177	07/31/26	1,282.55		169127	9	Reconc.	08/03/26	D1323	PAYEE C97893BE	9
127178	07/31/26	819.00		169127	10	Reconc.	08/04/26	D1324	PAYEE C97893BE	10
127179	07/31/26	5,000.00		169127	11	Reconc.	08/03/26	D1325	PAYEE C97893BE	11
127180	07/31/26	425.00		169127	12	Issued		D1326	PAYEE C97893BE	12
127181	07/31/26	30.92		169127	13	Reconc.	08/06/26	D1327	PAYEE C97893BE	13
127182	07/31/26	496.00		169127	14	Issued		D1328	PAYEE C97893BE	14
127183	07/31/26	222.28		169127	15	Reconc.	08/06/26	D1329	PAYEE C97893BE	15
127184	07/31/26	249.85		169127	16	Reconc.	08/03/26	D1330	PAYEE C97893BE	16
127185	07/31/26	34.42		169127	17	Reconc.	08/03/26	D1331	PAYEE C97893BE	17
127186	07/31/26	100.00		169127	18	Reconc.	08/03/26	D1332	PAYEE C97893BE	18
127187	07/31/26	1,624.50		169127	19	Issued		D1333	PAYEE C97893BE	19



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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
127188	07/31/26	568.22		169127	20	Reconc.	08/06/26	D1334	PAYEE C97893BE 20
127189	07/31/26	103.48		169127	21	Reconc.	08/04/26	D1335	PAYEE C97893BE 21
127190	07/31/26	2,710.88		169127	22	Reconc.	08/04/26	D1336	PAYEE C97893BE 22
127191	07/31/26	2,609.71		169127	23	Reconc.	08/03/26	D1337	PAYEE C97893BE 23
127192	07/31/26	1,558.49		169127	24	Reconc.	08/04/26	D1338	PAYEE C97893BE 24
127193	07/31/26	2,102.17		169127	25	Issued		D1339	PAYEE C97893BE 25
127194	07/31/26	7,264.84		169127	26	Reconc.	08/03/26	D1340	PAYEE C97893BE 26
127195	07/31/26	907.53		169127	27	Reconc.	07/31/26	D1341	PAYEE C97893BE 27
127196	07/31/26	641.48		169127	28	Reconc.	08/04/26	D1342	PAYEE C97893BE 28
127197	07/31/26	288.63		169127	29	Reconc.	08/04/26	D1343	PAYEE C97893BE 29
127198	07/31/26	80.00		169127	30	Reconc.	08/03/26	D1344	PAYEE C97893BE 30
127199	07/31/26	923.16		169127	31	Issued		D1345	PAYEE C97893BE 31
127200	07/31/26	174.00		169127	32	Issued		D1346	PAYEE C97893BE 32
127201	07/31/26	2,381.52		169127	33	Reconc.	08/03/26	D1347	PAYEE C97893BE 33
127202	07/31/26	174.00		169127	34	Issued		D1348	PAYEE C97893BE 34
127203	07/31/26	1,327.74		169127	35	Reconc.	08/03/26	D1349	PAYEE C97893BE 35
127204	07/31/26	47.44		169127	36	Issued		D1350	PAYEE C97893BE 36
127205	07/31/26	2,977.32		169127	37	Reconc.	08/03/26	D1351	PAYEE C97893BE 37
127206	07/31/26	267.34		169127	38	Reconc.	08/04/26	D1352	PAYEE C97893BE 38
127207	07/31/26	295.79		169127	39	Reconc.	08/04/26	D1353	PAYEE C97893BE 39
127208	07/31/26	1,493.42		169127	40	Reconc.	08/03/26	D1354	PAYEE C97893BE 40
127209	07/31/26	265.34		169127	41	Reconc.	08/04/26	D1355	PAYEE C97893BE 41
127210	07/31/26	14,058.44		169127	42	Issued		D1356	PAYEE C97893BE 42
127211	07/31/26	260.49		169127	43	Reconc.	08/03/26	D1357	PAYEE C97893BE 43



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/ 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	
127212	07/31/26	8,095.63		169127	44	Reconc.	08/06/26	D1358	PAYEE C97893BE	44
127213	07/31/26	9,661.50		169127	45	Issued		D1359	PAYEE C97893BE	45
127214	07/31/26	850.00		169127	46	Reconc.	08/06/26	D1360	PAYEE C97893BE	46
127215	07/31/26	1,045.84		169127	47	Reconc.	08/04/26	D1361	PAYEE C97893BE	47
127216	07/31/26	458.00		169127	48	Issued		D1362	PAYEE C97893BE	48
127217	07/31/26	163.80		169127	49	Reconc.	08/06/26	D1363	PAYEE C97893BE	49
127218	07/31/26	18.40		169127	50	Reconc.	08/06/26	D1364	PAYEE C97893BE	50
127219	07/31/26	1,667.58		169127	51	Reconc.	08/06/26	D1365	PAYEE C97893BE	51
127220	07/31/26	1,157.10		169127	52	Reconc.	08/04/26	D1366	PAYEE C97893BE	52
127221	07/31/26	81.47		169127	53	Reconc.	07/31/26	D1367	PAYEE C97893BE	53
127222	07/31/26	2,631.20		169127	54	Issued		D1368	PAYEE C97893BE	54
127223	07/31/26	399.00		169127	55	Issued		D1369	PAYEE C97893BE	55
127224	07/31/26	102.62		169127	56	Reconc.	08/03/26	D1370	PAYEE C97893BE	56
127225	07/31/26	9,570.80		169127	57	Reconc.	08/06/26	D1371	PAYEE C97893BE	57
127226	07/31/26	5,406.98		169420	1	Reconc.	08/03/26	D1390	PAYEE 3D4372A0	1
127227	07/31/26	17,443.72		169419	1	Issued		D1372	PAYEE 8877B69C	1
127228	07/31/26	50,741.61		169419	2	Issued		D1373	PAYEE 8877B69C	2
127229	07/31/26	2,838.28		169419	3	Issued		D1374	PAYEE 8877B69C	3
127230	07/31/26	5,849.80		169419	4	Issued		D1375	PAYEE 8877B69C	4
127231	07/31/26	18,030.92		169419	5	Issued		D1376	PAYEE 8877B69C	5
127232	07/31/26	1,203.12		169419	6	Issued		D1377	PAYEE 8877B69C	6
127233	07/31/26	120,607.00		169419	7	Reconc.	08/06/26	D1378	PAYEE 8877B69C	7
127234	07/31/26	566.66		169419	8	Reconc.	08/06/26	D1379	PAYEE 8877B69C	8
127235	07/31/26	10.00		169419	9	Reconc.	08/03/26	D1380	PAYEE 8877B69C	9



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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
127236	07/31/26	111,622.83		169419	10	Reconc.	07/31/26	D1381	PAYEE 8877B69C 10
127237	07/31/26	669.40		169419	11	Issued		D1382	PAYEE 8877B69C 11
127238	07/31/26	2,314.70		169419	12	Reconc.	08/06/26	D1383	PAYEE 8877B69C 12
127239	07/31/26	988.12		169419	13	Reconc.	08/04/26	D1384	PAYEE 8877B69C 13
127240	07/31/26	10.00		169419	14	Issued		D1385	PAYEE 8877B69C 14
127241	07/31/26	1,840.00		169419	15	Reconc.	08/03/26	D1386	PAYEE 8877B69C 15
127242	07/31/26	31,330.90		169419	16	Reconc.	08/03/26	D1387	PAYEE 8877B69C 16
127243	07/31/26	4,179.38		169419	17	Reconc.	08/06/26	D1388	PAYEE 8877B69C 17
127244	07/31/26	49.00		169419	18	Issued		D1389	PAYEE 8877B69C 18
127248	07/31/26	185.46		169421	1	Reconc.	08/03/26	D1391	PAYEE 1C59A348 1
127249	07/31/26	110.00		169421	2	Reconc.	08/03/26	D1392	PAYEE 1C59A348 2
127250	07/31/26	13.29		169421	3	Issued		D1393	PAYEE 1C59A348 3
127251	07/31/26	114.02		169421	4	Reconc.	08/03/26	D1394	PAYEE 1C59A348 4
127252	07/31/26	637.67		169421	5	Reconc.	08/04/26	D1395	PAYEE 1C59A348 5
127253	07/31/26	1,659.10		169421	6	Reconc.	08/06/26	D1396	PAYEE 1C59A348 6
127254	07/31/26	14,321.35		169421	7	Reconc.	08/04/26	D1397	PAYEE 1C59A348 7
127255	07/31/26	158.56		169421	8	Reconc.	08/06/26	D1398	PAYEE 1C59A348 8
127256	07/31/26	435.86		169421	9	Reconc.	08/04/26	D1399	PAYEE 1C59A348 9
127257	07/31/26	9,148.27		169421	10	Reconc.	08/06/26	D1400	PAYEE 1C59A348 10
127258	07/31/26	170.00		169421	11	Reconc.	08/04/26	D1401	PAYEE 1C59A348 11
127259	07/31/26	209.00		169421	12	Reconc.	08/04/26	D1402	PAYEE 1C59A348 12
127260	07/31/26	235.81		169421	13	Reconc.	08/04/26	D1403	PAYEE 1C59A348 13
127261	07/31/26	2,613.57		169421	14	Reconc.	08/06/26	D1404	PAYEE 1C59A348 14
127262	07/31/26	1,285.36		169421	15	Reconc.	08/04/26	D1405	PAYEE 1C59A348 15



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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
127263	07/31/26	70.00		169421	16	Reconc.	08/04/26	D1406	PAYEE 1C59A348 16
127264	07/31/26	1,000.00		169421	17	Reconc.	08/06/26	D1407	PAYEE 1C59A348 17
127265	07/31/26	249.66		169421	18	Reconc.	08/04/26	D1408	PAYEE 1C59A348 18
127266	07/31/26	1,791.88		169421	19	Issued		D1409	PAYEE 1C59A348 19
Bank Total		600,271.90							
Total Fnd / Sub		600,271.90							



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 07/31/26
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
	127153	07/15/26	15,874.75	D1314	PAYEE D6F5ACC3 5
	127169	07/31/26	3,666.17	D1315	PAYEE C97893BE 1
	127170	07/31/26	6,731.39	D1316	PAYEE C97893BE 2
	127171	07/31/26	6,000.00	D1317	PAYEE C97893BE 3
	127172	07/31/26	708.53	D1318	PAYEE C97893BE 4
	127173	07/31/26	958.23	D1319	PAYEE C97893BE 5
	127174	07/31/26	448.05	D1320	PAYEE C97893BE 6
	127175	07/31/26	5,723.57	D1321	PAYEE C97893BE 7
	127176	07/31/26	325.78	D1322	PAYEE C97893BE 8
	127177	07/31/26	1,282.55	D1323	PAYEE C97893BE 9
	127178	07/31/26	819.00	D1324	PAYEE C97893BE 10
	127179	07/31/26	5,000.00	D1325	PAYEE C97893BE 11
	127180	07/31/26	425.00	D1326	PAYEE C97893BE 12
	127181	07/31/26	30.92	D1327	PAYEE C97893BE 13
	127182	07/31/26	496.00	D1328	PAYEE C97893BE 14
	127183	07/31/26	222.28	D1329	PAYEE C97893BE 15
	127184	07/31/26	249.85	D1330	PAYEE C97893BE 16
	127185	07/31/26	34.42	D1331	PAYEE C97893BE 17
	127186	07/31/26	100.00	D1332	PAYEE C97893BE 18
	127187	07/31/26	1,624.50	D1333	PAYEE C97893BE 19
	127188	07/31/26	568.22	D1334	PAYEE C97893BE 20
	127189	07/31/26	103.48	D1335	PAYEE C97893BE 21
	127190	07/31/26	2,710.88	D1336	PAYEE C97893BE 22
	127191	07/31/26	2,609.71	D1337	PAYEE C97893BE 23



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	127192	07/31/26	1,558.49	D1338	PAYEE C97893BE 24
	127193	07/31/26	2,102.17	D1339	PAYEE C97893BE 25
	127194	07/31/26	7,264.84	D1340	PAYEE C97893BE 26
	127196	07/31/26	641.48	D1342	PAYEE C97893BE 28
	127197	07/31/26	288.63	D1343	PAYEE C97893BE 29
	127198	07/31/26	80.00	D1344	PAYEE C97893BE 30
	127199	07/31/26	923.16	D1345	PAYEE C97893BE 31
	127200	07/31/26	174.00	D1346	PAYEE C97893BE 32
	127201	07/31/26	2,381.52	D1347	PAYEE C97893BE 33
	127202	07/31/26	174.00	D1348	PAYEE C97893BE 34
	127203	07/31/26	1,327.74	D1349	PAYEE C97893BE 35
	127204	07/31/26	47.44	D1350	PAYEE C97893BE 36
	127205	07/31/26	2,977.32	D1351	PAYEE C97893BE 37
	127206	07/31/26	267.34	D1352	PAYEE C97893BE 38
	127207	07/31/26	295.79	D1353	PAYEE C97893BE 39
	127208	07/31/26	1,493.42	D1354	PAYEE C97893BE 40
	127209	07/31/26	265.34	D1355	PAYEE C97893BE 41
	127210	07/31/26	14,058.44	D1356	PAYEE C97893BE 42
	127211	07/31/26	260.49	D1357	PAYEE C97893BE 43
	127212	07/31/26	8,095.63	D1358	PAYEE C97893BE 44
	127213	07/31/26	9,661.50	D1359	PAYEE C97893BE 45
	127214	07/31/26	850.00	D1360	PAYEE C97893BE 46
	127215	07/31/26	1,045.84	D1361	PAYEE C97893BE 47
	127216	07/31/26	458.00	D1362	PAYEE C97893BE 48
	127217	07/31/26	163.80	D1363	PAYEE C97893BE 49
	127218	07/31/26	18.40	D1364	PAYEE C97893BE 50
	127219	07/31/26	1,667.58	D1365	PAYEE C97893BE 51
	127220	07/31/26	1,157.10	D1366	PAYEE C97893BE 52
	127222	07/31/26	2,631.20	D1368	PAYEE C97893BE 54
	127223	07/31/26	399.00	D1369	PAYEE C97893BE 55
	127224	07/31/26	102.62	D1370	PAYEE C97893BE 56
	127225	07/31/26	9,570.80	D1371	PAYEE C97893BE 57
	127226	07/31/26	5,406.98	D1390	PAYEE 3D4372A0 1
	127227	07/31/26	17,443.72	D1372	PAYEE 8877B69C 1
	127228	07/31/26	50,741.61	D1373	PAYEE 8877B69C 2
	127229	07/31/26	2,838.28	D1374	PAYEE 8877B69C 3
	127230	07/31/26	5,849.80	D1375	PAYEE 8877B69C 4
	127231	07/31/26	18,030.92	D1376	PAYEE 8877B69C 5
	127232	07/31/26	1,203.12	D1377	PAYEE 8877B69C 6
	127233	07/31/26	120,607.00	D1378	PAYEE 8877B69C 7
	127234	07/31/26	566.66	D1379	PAYEE 8877B69C 8
	127235	07/31/26	10.00	D1380	PAYEE 8877B69C 9
	127237	07/31/26	669.40	D1382	PAYEE 8877B69C 11
	127238	07/31/26	2,314.70	D1383	PAYEE 8877B69C 12



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 07/31/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	127239	07/31/26	988.12	D1384	PAYEE 8877B69C 13
	127240	07/31/26	10.00	D1385	PAYEE 8877B69C 14
	127241	07/31/26	1,840.00	D1386	PAYEE 8877B69C 15
	127242	07/31/26	31,330.90	D1387	PAYEE 8877B69C 16
	127243	07/31/26	4,179.38	D1388	PAYEE 8877B69C 17
	127244	07/31/26	49.00	D1389	PAYEE 8877B69C 18
	127248	07/31/26	185.46	D1391	PAYEE 1C59A348 1
	127249	07/31/26	110.00	D1392	PAYEE 1C59A348 2
	127250	07/31/26	13.29	D1393	PAYEE 1C59A348 3
	127251	07/31/26	114.02	D1394	PAYEE 1C59A348 4
	127252	07/31/26	637.67	D1395	PAYEE 1C59A348 5
	127253	07/31/26	1,659.10	D1396	PAYEE 1C59A348 6
	127254	07/31/26	14,321.35	D1397	PAYEE 1C59A348 7
	127255	07/31/26	158.56	D1398	PAYEE 1C59A348 8
	127256	07/31/26	435.86	D1399	PAYEE 1C59A348 9
	127257	07/31/26	9,148.27	D1400	PAYEE 1C59A348 10
	127258	07/31/26	170.00	D1401	PAYEE 1C59A348 11
	127259	07/31/26	209.00	D1402	PAYEE 1C59A348 12
	127260	07/31/26	235.81	D1403	PAYEE 1C59A348 13
	127261	07/31/26	2,613.57	D1404	PAYEE 1C59A348 14
	127262	07/31/26	1,285.36	D1405	PAYEE 1C59A348 15
	127263	07/31/26	70.00	D1406	PAYEE 1C59A348 16
	127264	07/31/26	1,000.00	D1407	PAYEE 1C59A348 17
	127265	07/31/26	249.66	D1408	PAYEE 1C59A348 18
	127266	07/31/26	1,791.88	D1409	PAYEE 1C59A348 19
* Total for Bank G/L:	113		467,406.86		
** Total for Fnd/Sub:	113		467,406.86		



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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-----
126853	04/30/26	2,655.05	07/13/26	D1087	PAYEE F859A0AE	3
126854	04/30/26	5,371.65	07/13/26	D1088	PAYEE F859A0AE	4
126903	05/29/26	2,791.69	07/13/26	D1195	PAYEE C206DB30	3
126904	05/29/26	5,644.62	07/13/26	D1196	PAYEE C206DB30	4
127011	05/29/26	2.97	07/13/26	D1211	PAYEE 8B13D882	2
127012	05/29/26	5.80	07/13/26	D1212	PAYEE 8B13D882	3
127046	06/30/26	2,299.98	07/02/26	D1222	PAYEE 5F01CE60	1
127047	06/30/26	6,944.53	07/10/26	D1223	PAYEE 5F01CE60	2
127048	06/30/26	817.67	07/02/26	D1224	PAYEE 5F01CE60	3
127049	06/30/26	161.99	07/06/26	D1225	PAYEE 5F01CE60	4
127050	06/30/26	200.00	07/01/26	D1226	PAYEE 5F01CE60	5
127051	06/30/26	6,000.00	07/03/26	D1227	PAYEE 5F01CE60	6
127052	06/30/26	255.00	07/02/26	D1228	PAYEE 5F01CE60	7
127053	06/30/26	2,341.56	07/02/26	D1229	PAYEE 5F01CE60	8
127054	06/30/26	10,208.67	07/21/26	D1230	PAYEE 5F01CE60	9
127055	06/30/26	2,874.69	07/06/26	D1231	PAYEE 5F01CE60	10
127057	06/30/26	22,812.07	07/09/26	D1233	PAYEE 5F01CE60	12
127058	06/30/26	3,931.78	07/06/26	D1234	PAYEE 5F01CE60	13
127059	06/30/26	329.71	07/07/26	D1235	PAYEE 5F01CE60	14
127060	06/30/26	480.00	07/06/26	D1236	PAYEE 5F01CE60	15
127061	06/30/26	425.00	07/07/26	D1237	PAYEE 5F01CE60	16
127062	06/30/26	29.31	07/22/26	D1238	PAYEE 5F01CE60	17
127063	06/30/26	943.05	07/10/26	D1239	PAYEE 5F01CE60	18
127064	06/30/26	245.76	07/01/26	D1240	PAYEE 5F01CE60	19
127065	06/30/26	452.76	07/06/26	D1241	PAYEE 5F01CE60	20
127066	06/30/26	1,711.14	07/06/26	D1242	PAYEE 5F01CE60	21
127067	06/30/26	3,434.73	07/03/26	D1243	PAYEE 5F01CE60	22
127068	06/30/26	1,259.57	07/06/26	D1244	PAYEE 5F01CE60	23
127069	06/30/26	98.56	07/03/26	D1245	PAYEE 5F01CE60	24
127070	06/30/26	2,710.88	07/07/26	D1246	PAYEE 5F01CE60	25
127071	06/30/26	2,883.24	07/03/26	D1247	PAYEE 5F01CE60	26
127072	06/30/26	111.93	07/06/26	D1248	PAYEE 5F01CE60	27
127073	06/30/26	8,003.84	07/02/26	D1249	PAYEE 5F01CE60	28
127074	06/30/26	189.35	07/07/26	D1250	PAYEE 5F01CE60	29
127075	06/30/26	1,239.00	07/06/26	D1251	PAYEE 5F01CE60	30
127076	06/30/26	13.67	07/08/26	D1252	PAYEE 5F01CE60	31
127077	06/30/26	80.00	07/02/26	D1253	PAYEE 5F01CE60	32
127078	06/30/26	242.73	07/17/26	D1254	PAYEE 5F01CE60	33
127079	06/30/26	7,640.00	07/10/26	D1255	PAYEE 5F01CE60	34
127080	06/30/26	406.88	07/02/26	D1256	PAYEE 5F01CE60	35
127081	06/30/26	496.90	07/13/26	D1257	PAYEE 5F01CE60	36
127082	06/30/26	55.54	07/27/26	D1258	PAYEE 5F01CE60	37
127083	06/30/26	18,768.40	07/29/26	D1259	PAYEE 5F01CE60	38
127084	06/30/26	635.28	07/15/26	D1260	PAYEE 5F01CE60	39
127085	06/30/26	2,415.36	07/06/26	D1261	PAYEE 5F01CE60	40
127086	06/30/26	268.89	07/02/26	D1262	PAYEE 5F01CE60	41
127087	06/30/26	180.78	07/06/26	D1263	PAYEE 5F01CE60	42



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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-----
127088	06/30/26	265.34	07/02/26	D1264	PAYEE 5F01CE60	43
127089	06/30/26	10,143.08	07/03/26	D1265	PAYEE 5F01CE60	44
127090	06/30/26	185.20	07/07/26	D1266	PAYEE 5F01CE60	45
127091	06/30/26	223.00	07/17/26	D1267	PAYEE 5F01CE60	46
127092	06/30/26	1,437.91	07/03/26	D1268	PAYEE 5F01CE60	47
127093	06/30/26	10,926.46	07/02/26	D1269	PAYEE 5F01CE60	48
127094	06/30/26	9,653.50	07/13/26	D1270	PAYEE 5F01CE60	49
127095	06/30/26	175.00	07/10/26	D1271	PAYEE 5F01CE60	50
127096	06/30/26	179.95	07/23/26	D1272	PAYEE 5F01CE60	51
127097	06/30/26	2,688.00	07/09/26	D1273	PAYEE 5F01CE60	52
127098	06/30/26	174.80	07/02/26	D1274	PAYEE 5F01CE60	53
127099	06/30/26	198.57	07/06/26	D1275	PAYEE 5F01CE60	54
127100	06/30/26	18.40	07/06/26	D1276	PAYEE 5F01CE60	55
127101	06/30/26	4,209.24	07/06/26	D1277	PAYEE 5F01CE60	56
127104	06/30/26	1,881.99	07/06/26	D1280	PAYEE 5F01CE60	59
127105	06/30/26	3,418.00	07/14/26	D1281	PAYEE 5F01CE60	60
127106	06/30/26	2,849.19	07/08/26	D1282	PAYEE 5F01CE60	61
127107	06/30/26	562.60	07/01/26	D1283	PAYEE 5F01CE60	62
127108	06/30/26	100.00	07/10/26	D1284	PAYEE 5F01CE60	63
127109	06/30/26	9,570.80	07/03/26	D1285	PAYEE 5F01CE60	64
127110	06/30/26	1,806.17	07/06/26	D1286	PAYEE 030BC984	1
127123	06/30/26	16,632.36	07/02/26	D1287	PAYEE 7B6467D9	1
127124	06/30/26	52,811.35	07/02/26	D1288	PAYEE 7B6467D9	2
127125	06/30/26	2,795.59	07/13/26	D1289	PAYEE 7B6467D9	3
127126	06/30/26	5,658.07	07/13/26	D1290	PAYEE 7B6467D9	4
127127	06/30/26	17,438.87	07/29/26	D1291	PAYEE 7B6467D9	5
127128	06/30/26	3,597.14	07/29/26	D1292	PAYEE 7B6467D9	6
127129	06/30/26	117,466.00	07/08/26	D1293	PAYEE 7B6467D9	7
127130	06/30/26	566.66	07/08/26	D1294	PAYEE 7B6467D9	8
127131	06/30/26	10.00	07/06/26	D1295	PAYEE 7B6467D9	9
127133	06/30/26	937.98	07/06/26	D1297	PAYEE 7B6467D9	11
127134	06/30/26	2,314.70	07/02/26	D1298	PAYEE 7B6467D9	12
127135	06/30/26	1,001.03	07/03/26	D1299	PAYEE 7B6467D9	13
127136	06/30/26	10.00	07/13/26	D1300	PAYEE 7B6467D9	14
127137	06/30/26	1,840.00	07/06/26	D1301	PAYEE 7B6467D9	15
127138	06/30/26	4,179.38	07/08/26	D1302	PAYEE 7B6467D9	16
127139	06/30/26	49.00	07/10/26	D1303	PAYEE 7B6467D9	17
127140	06/30/26	27.39	07/13/26	D1304	PAYEE 98CE157C	1
127141	06/30/26	53.35	07/13/26	D1305	PAYEE 98CE157C	2
127142	06/30/26	176.58	07/29/26	D1306	PAYEE 98CE157C	3
127144	06/30/26	32.89	07/06/26	D1308	PAYEE 98CE157C	5
127145	06/30/26	9.12	07/03/26	D1309	PAYEE 98CE157C	6
127149	07/15/26	7,324.17	07/21/26	D1310	PAYEE D6F5ACC3	1
127150	07/15/26	47,759.89	07/17/26	D1311	PAYEE D6F5ACC3	2
127151	07/15/26	840.00	07/22/26	D1312	PAYEE D6F5ACC3	3
127152	07/15/26	4,131.20	07/20/26	D1313	PAYEE D6F5ACC3	4
127195	07/31/26	907.53	07/31/26	D1341	PAYEE C97893BE	27



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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-----
127221	07/31/26	81.47	07/31/26	D1367	PAYEE C97893BE	53
127236	07/31/26	111,622.83	07/31/26	D1381	PAYEE 8877B69C	10
Bank	655 1011110	592,013.73				
Fnd / Sub	655 010	96	592,013.73			



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Void Check Report

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

Fund / Sub Fund 655 010
 --- ---

From GL Period 7 To 7
 -- --

From Void Date 07/01/2026 To 07/31/2026
 ----- -----

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:



Void Check Report

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

=====
Bank GL Code

[----- Check -----]		[----- Supplier -----]							
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on	Reason
127056	06/30/26	60.00		167559	11	D1232	PAYEE 5F01CE60 11	07/13/26	Void Check Data Entry
Bank Total		60.00							



Void Check Report

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

```
=====
Bank GL Code      655 1011110      CASH CONTROL
[-----] [-----]
Number   Date      Amount Currency   Batch   Sheet   Code Name   Supplier   Voided on Reason
=====
Total Fnd/Sub      60.00
```



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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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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
127146	07/15/26	400.00		168807	1	Issued		D0200	PAYEE 4758580B 1
127154	07/31/26	650.63		169125	1	Reconc.	08/03/26	D0201	PAYEE CF13AFAD 1
127155	07/31/26	321.42		169125	2	Reconc.	08/03/26	D0202	PAYEE CF13AFAD 2
127156	07/31/26	163.03		169125	3	Issued		D0203	PAYEE CF13AFAD 3
127157	07/31/26	2,266.72		169125	4	Reconc.	08/04/26	D0204	PAYEE CF13AFAD 4
127158	07/31/26	3,249.00		169125	5	Reconc.	08/06/26	D0205	PAYEE CF13AFAD 5
127159	07/31/26	66.00		169125	6	Issued		D0206	PAYEE CF13AFAD 6
127160	07/31/26	1,191.74		169125	7	Reconc.	08/03/26	D0207	PAYEE CF13AFAD 7
127161	07/31/26	3,888.08		169125	8	Issued		D0208	PAYEE CF13AFAD 8
127162	07/31/26	49.60		169125	9	Reconc.	07/31/26	D0209	PAYEE CF13AFAD 9
127163	07/31/26	6,800.00		169125	10	Reconc.	08/03/26	D0210	PAYEE CF13AFAD 10
127164	07/31/26	50.00		169125	11	Issued		D0211	PAYEE CF13AFAD 11
127245	07/31/26	1,624.50		169423	1	Reconc.	08/06/26	D0212	PAYEE 8EE384A6 1
Bank Total		20,720.72							
Total Fnd / Sub		20,720.72							



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 07/31/26
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
	127028	06/30/26	330.00	D0185	PAYEE 8CC48E97 4
	127146	07/15/26	400.00	D0200	PAYEE 47585B0B 1
	127154	07/31/26	650.63	D0201	PAYEE CF13AFAD 1
	127155	07/31/26	321.42	D0202	PAYEE CF13AFAD 2
	127156	07/31/26	163.03	D0203	PAYEE CF13AFAD 3
	127157	07/31/26	2,266.72	D0204	PAYEE CF13AFAD 4
	127158	07/31/26	3,249.00	D0205	PAYEE CF13AFAD 5
	127159	07/31/26	66.00	D0206	PAYEE CF13AFAD 6
	127160	07/31/26	1,191.74	D0207	PAYEE CF13AFAD 7
	127161	07/31/26	3,888.08	D0208	PAYEE CF13AFAD 8
	127163	07/31/26	6,800.00	D0210	PAYEE CF13AFAD 10
	127164	07/31/26	50.00	D0211	PAYEE CF13AFAD 11
	127245	07/31/26	1,624.50	D0212	PAYEE 8EE384A6 1
* Total for Bank G/L:	18		21,421.19		
** Total for Fnd/Sub:	18		21,421.19		



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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-----
127008	05/29/26	17.00	07/27/26	D0179	PAYEE E8BF139A	17
127025	06/30/26	221.48	07/02/26	D0182	PAYEE 8CC48E97	1
127026	06/30/26	427.49	07/07/26	D0183	PAYEE 8CC48E97	2
127027	06/30/26	225.22	07/03/26	D0184	PAYEE 8CC48E97	3
127029	06/30/26	67.15	07/09/26	D0186	PAYEE 8CC48E97	5
127030	06/30/26	125.00	07/20/26	D0187	PAYEE 8CC48E97	6
127031	06/30/26	2,240.00	07/06/26	D0188	PAYEE 8CC48E97	7
127032	06/30/26	51.43	07/10/26	D0189	PAYEE 8CC48E97	8
127033	06/30/26	210.19	07/01/26	D0190	PAYEE 8CC48E97	9
127035	06/30/26	422.37	07/10/26	D0192	PAYEE 8CC48E97	11
127036	06/30/26	329.97	07/07/26	D0193	PAYEE 8CC48E97	12
127037	06/30/26	526.34	07/06/26	D0194	PAYEE 8CC48E97	13
127038	06/30/26	387.01	07/02/26	D0195	PAYEE 8CC48E97	14
127039	06/30/26	33.30	07/15/26	D0196	PAYEE 8CC48E97	15
127042	06/30/26	303.54	07/09/26	D0199	PAYEE 8CC48E97	18
127162	07/31/26	49.60	07/31/26	D0209	PAYEE CF13AFAD	9

Bank 655 2011110 5,637.09

End / Sub 655 020 16 5,637.09



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
127147	07/15/26	2,995.00		168808	1	Issued		D0077	PAYEE C40FC059 1
127148	07/15/26	5,880.33		168808	2	Reconc.	07/20/26	D0078	PAYEE C40FC059 2
127165	07/31/26	548.59		169126	1	Reconc.	08/03/26	D0079	PAYEE ED05E9CA 1
127166	07/31/26	11,152.93		169126	2	Reconc.	08/04/26	D0080	PAYEE ED05E9CA 2
127167	07/31/26	4,656.90		169126	3	Reconc.	08/03/26	D0081	PAYEE ED05E9CA 3
127168	07/31/26	225.00		169126	4	Issued		D0082	PAYEE ED05E9CA 4
127246	07/31/26	1,419.63		169422	1	Reconc.	08/03/26	D0083	PAYEE D502BC5A 1
127247	07/31/26	16,855.63		169422	2	Reconc.	08/06/26	D0084	PAYEE D502BC5A 2
Bank Total		43,734.01							
Total Fnd / Sub		43,734.01							



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 07/31/26
Bank Acct ID:

Bank GL Code	: 655 4011110	CASH CONTROL	Supplier	-----Supplier	Name-----
	Check Number	Check Date Amount	Number		
	126891	04/30/26	2,500.00	D0064	PAYEE 2B75EE3F 2
	127147	07/15/26	2,995.00	D0077	PAYEE C40FC059 1
	127165	07/31/26	548.59	D0079	PAYEE ED05E9CA 1
	127166	07/31/26	11,152.93	D0080	PAYEE ED05E9CA 2
	127167	07/31/26	4,656.90	D0081	PAYEE ED05E9CA 3
	127168	07/31/26	225.00	D0082	PAYEE ED05E9CA 4
	127246	07/31/26	1,419.63	D0083	PAYEE D502BC5A 1
	127247	07/31/26	16,855.63	D0084	PAYEE D502BC5A 2
* Total for Bank G/L:	8		40,353.68		
** Total for Fnd/Sub:	8		40,353.68		



Reconciled Check Report

26/08/06-19:55

KITTITAS COUNTY FY 2026

August 06 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-----
127043	06/30/26	4,590.00	07/15/26	D0074	PAYEE D62CA99E	1
127044	06/30/26	795.63	07/02/26	D0075	PAYEE D62CA99E	2
127045	06/30/26	2,099.40	07/02/26	D0076	PAYEE D62CA99E	3
127148	07/15/26	5,880.33	07/20/26	D0078	PAYEE C40FC059	2

Bank 655 4011110 13,365.36

Fnd / Sub 655 040 4 13,365.36