



26/08/07-13:25

AP485

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KITTITAS COUNTY FY 2026

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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 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 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
68638	07/31/26	225.08		169609	1	Issued		D0931	PAYEE EFD76B75 1
68639	07/31/26	5,183.56		169609	2	Issued		D0932	PAYEE EFD76B75 2
68640	07/31/26	1,549.77		169609	3	Issued		D0933	PAYEE EFD76B75 3
68641	07/31/26	928.60		169609	4	Issued		D0934	PAYEE EFD76B75 4
68642	07/31/26	74,042.67		169609	5	Issued		D0935	PAYEE EFD76B75 5
68643	07/31/26	491.66		169609	6	Issued		D0936	PAYEE EFD76B75 6
68644	07/31/26	113.00		169609	7	Issued		D0937	PAYEE EFD76B75 7
68645	07/31/26	695.00		169609	8	Reconc.	08/07/26	D0938	PAYEE EFD76B75 8
68646	07/31/26	648.50		169609	9	Issued		D0939	PAYEE EFD76B75 9
68647	07/31/26	4,915.58		169609	10	Reconc.	08/07/26	D0940	PAYEE EFD76B75 10
68648	07/31/26	2,434.62		169609	11	Issued		D0941	PAYEE EFD76B75 11
68649	07/31/26	35.00		169609	12	Issued		D0942	PAYEE EFD76B75 12
68650	07/31/26	3,310.64		169609	13	Issued		D0943	PAYEE EFD76B75 13
68667	07/31/26	1,951.27		170034	1	Issued		D0985	PAYEE DCAD5A11 1
68668	07/31/26	4,121.69		170034	2	Issued		D0986	PAYEE DCAD5A11 2
68669	07/31/26	1,647.25		170034	3	Issued		D0987	PAYEE DCAD5A11 3
68670	07/31/26	60.59		170034	4	Issued		D0988	PAYEE DCAD5A11 4
68671	07/31/26	2,198.96		170034	5	Issued		D0989	PAYEE DCAD5A11 5
68672	07/31/26	235.20		170034	6	Issued		D0990	PAYEE DCAD5A11 6
68673	07/31/26	641.78		170034	7	Issued		D0991	PAYEE DCAD5A11 7
68674	07/31/26	437.74		170034	8	Issued		D0992	PAYEE DCAD5A11 8
68675	07/31/26	581.57		170034	9	Issued		D0993	PAYEE DCAD5A11 9
68676	07/31/26	5,272.39		170034	10	Reconc.	08/07/26	D0994	PAYEE DCAD5A11 10
68677	07/31/26	737.03		170034	11	Issued		D0995	PAYEE DCAD5A11 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	
68678	07/31/26	46.57		170034	12	Issued		D0996	PAYEE DCAD5A11	12
68679	07/31/26	14.63		170034	13	Issued		D0997	PAYEE DCAD5A11	13
68680	07/31/26	350.00		170034	14	Issued		D0998	PAYEE DCAD5A11	14
68681	07/31/26	640.00		170034	15	Issued		D0999	PAYEE DCAD5A11	15
68682	07/31/26	134.22		170034	16	Issued		D1000	PAYEE DCAD5A11	16
68683	07/31/26	3,398.00		170034	17	Issued		D1001	PAYEE DCAD5A11	17
68684	07/31/26	677.81		170034	18	Reconc.	08/07/26	D1002	PAYEE DCAD5A11	18
68685	07/31/26	3.57		170034	19	Issued		D1003	PAYEE DCAD5A11	19
68686	07/31/26	481.94		170034	20	Issued		D1004	PAYEE DCAD5A11	20
68687	07/31/26	517.50		170034	21	Issued		D1005	PAYEE DCAD5A11	21
68688	07/31/26	154.79		170034	22	Issued		D1006	PAYEE DCAD5A11	22
68689	07/31/26	4,458.70		170034	23	Reconc.	08/07/26	D1007	PAYEE DCAD5A11	23
68690	07/31/26	470.00		170034	24	Reconc.	08/07/26	D1008	PAYEE DCAD5A11	24
68691	07/31/26	1,976.52		170034	25	Issued		D1009	PAYEE DCAD5A11	25
68692	07/31/26	2,364.68		170034	26	Reconc.	08/07/26	D1010	PAYEE DCAD5A11	26
68693	07/31/26	3,294.16		170034	27	Issued		D1011	PAYEE DCAD5A11	27
68694	07/31/26	50.12		170034	28	Issued		D1012	PAYEE DCAD5A11	28
68695	07/31/26	9.80		170034	29	Issued		D1013	PAYEE DCAD5A11	29
68696	07/31/26	328.00		170034	30	Reconc.	08/07/26	D1014	PAYEE DCAD5A11	30
68697	07/31/26	111.42		170034	31	Issued		D1015	PAYEE DCAD5A11	31
68698	07/31/26	432.04		170034	32	Reconc.	08/07/26	D1016	PAYEE DCAD5A11	32
68699	07/31/26	3,245.30		170034	33	Reconc.	08/07/26	D1017	PAYEE DCAD5A11	33
68700	07/31/26	343.21		170034	34	Issued		D1018	PAYEE DCAD5A11	34
68701	07/31/26	100.35		170034	35	Issued		D1019	PAYEE DCAD5A11	35



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For the Fund Issued Check / Sub Fund Report
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
68702	07/31/26	59.24		170034	36	Issued		D1020	PAYEE DCAD5A11 36
68703	07/31/26	5,005.56		170034	37	Issued		D1021	PAYEE DCAD5A11 37
68704	07/31/26	3,369.92		170034	38	Issued		D1022	PAYEE DCAD5A11 38
68705	07/31/26	1,037.49		170034	39	Issued		D1023	PAYEE DCAD5A11 39
68706	07/31/26	231.76		170034	40	Issued		D1024	PAYEE DCAD5A11 40
68707	07/31/26	1,740.00		170034	41	Issued		D1025	PAYEE DCAD5A11 41
Bank Total		147,506.45							
Total Fnd / Sub		147,506.45							



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 07/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	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	
68106	12/31/25	25.79	D0503	PAYEE 3D54CECA 4	
68109	12/31/25	98.00	D0506	PAYEE 3D54CECA 7	
68119	12/31/25	216.36	D0516	PAYEE 3D54CECA 17	
68288	02/27/26	107.48	D0651	PAYEE 758EDBD1 17	
68429	04/30/26	1,647.24	D0802	PAYEE 60520986 3	
68437	04/30/26	2,425.10	D0810	PAYEE 60520986 11	
68501	04/30/26	1,705.73	D0799	PAYEE 84BAA3A8 50	
68504	05/29/26	1,700.33	D0815	PAYEE 6A5251FF 3	
68512	05/29/26	2,557.36	D0823	PAYEE 6A5251FF 11	
68571	06/30/26	1,887.85	D0920	PAYEE D04C8D35 3	
68579	06/30/26	3,433.11	D0928	PAYEE D04C8D35 11	



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Outstanding Check Report For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	68600	06/30/26	760.20	D0880	PAYEE 9F6744A4	8
	68613	06/30/26	70.85	D0893	PAYEE 9F6744A4	21
	68638	07/31/26	225.08	D0931	PAYEE EFD76B75	1
	68639	07/31/26	5,183.56	D0932	PAYEE EFD76B75	2
	68640	07/31/26	1,549.77	D0933	PAYEE EFD76B75	3
	68641	07/31/26	928.60	D0934	PAYEE EFD76B75	4
	68642	07/31/26	74,042.67	D0935	PAYEE EFD76B75	5
	68643	07/31/26	491.66	D0936	PAYEE EFD76B75	6
	68644	07/31/26	113.00	D0937	PAYEE EFD76B75	7
	68645	07/31/26	695.00	D0938	PAYEE EFD76B75	8
	68646	07/31/26	648.50	D0939	PAYEE EFD76B75	9
	68647	07/31/26	4,915.58	D0940	PAYEE EFD76B75	10
	68648	07/31/26	2,434.62	D0941	PAYEE EFD76B75	11
	68649	07/31/26	35.00	D0942	PAYEE EFD76B75	12
	68650	07/31/26	3,310.64	D0943	PAYEE EFD76B75	13
	68667	07/31/26	1,951.27	D0985	PAYEE DCAD5A11	1
	68668	07/31/26	4,121.69	D0986	PAYEE DCAD5A11	2
	68669	07/31/26	1,647.25	D0987	PAYEE DCAD5A11	3
	68670	07/31/26	60.59	D0988	PAYEE DCAD5A11	4
	68671	07/31/26	2,198.96	D0989	PAYEE DCAD5A11	5
	68672	07/31/26	235.20	D0990	PAYEE DCAD5A11	6
	68673	07/31/26	641.78	D0991	PAYEE DCAD5A11	7
	68674	07/31/26	437.74	D0992	PAYEE DCAD5A11	8
	68675	07/31/26	581.57	D0993	PAYEE DCAD5A11	9
	68676	07/31/26	5,272.39	D0994	PAYEE DCAD5A11	10
	68677	07/31/26	737.03	D0995	PAYEE DCAD5A11	11
	68678	07/31/26	46.57	D0996	PAYEE DCAD5A11	12
	68679	07/31/26	14.63	D0997	PAYEE DCAD5A11	13
	68680	07/31/26	350.00	D0998	PAYEE DCAD5A11	14
	68681	07/31/26	640.00	D0999	PAYEE DCAD5A11	15
	68682	07/31/26	134.22	D1000	PAYEE DCAD5A11	16
	68683	07/31/26	3,398.00	D1001	PAYEE DCAD5A11	17
	68684	07/31/26	677.81	D1002	PAYEE DCAD5A11	18
	68685	07/31/26	3.57	D1003	PAYEE DCAD5A11	19
	68686	07/31/26	481.94	D1004	PAYEE DCAD5A11	20
	68687	07/31/26	517.50	D1005	PAYEE DCAD5A11	21
	68688	07/31/26	154.79	D1006	PAYEE DCAD5A11	22
	68689	07/31/26	4,458.70	D1007	PAYEE DCAD5A11	23
	68690	07/31/26	470.00	D1008	PAYEE DCAD5A11	24
	68691	07/31/26	1,976.52	D1009	PAYEE DCAD5A11	25
	68692	07/31/26	2,364.68	D1010	PAYEE DCAD5A11	26
	68693	07/31/26	3,294.16	D1011	PAYEE DCAD5A11	27
	68694	07/31/26	50.12	D1012	PAYEE DCAD5A11	28
	68695	07/31/26	9.80	D1013	PAYEE DCAD5A11	29



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2026

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Outstanding Check Report For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	68696	07/31/26	328.00	D1014	PAYEE DCAD5A11 30
	68697	07/31/26	111.42	D1015	PAYEE DCAD5A11 31
	68698	07/31/26	432.04	D1016	PAYEE DCAD5A11 32
	68699	07/31/26	3,245.30	D1017	PAYEE DCAD5A11 33
	68700	07/31/26	343.21	D1018	PAYEE DCAD5A11 34
	68701	07/31/26	100.35	D1019	PAYEE DCAD5A11 35
	68702	07/31/26	59.24	D1020	PAYEE DCAD5A11 36
	68703	07/31/26	5,005.56	D1021	PAYEE DCAD5A11 37
	68704	07/31/26	3,369.92	D1022	PAYEE DCAD5A11 38
	68705	07/31/26	1,037.49	D1023	PAYEE DCAD5A11 39
	68706	07/31/26	231.76	D1024	PAYEE DCAD5A11 40
	68707	07/31/26	1,740.00	D1025	PAYEE DCAD5A11 41
* Total for Bank G/L:	100		187,759.62		
** Total for Fnd/Sub:	100		187,759.62		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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For Fund / Sub Fund 653 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68469	04/30/26	102.29	07/10/26	D0767	PAYEE 84BAA3A8	18
68525	05/29/26	435.21	07/30/26	D0829	PAYEE 2DEE249A	4
68526	05/29/26	17.51	07/01/26	D0830	PAYEE 2DEE249A	5
68569	06/30/26	225.08	07/09/26	D0918	PAYEE D04C8D35	1
68570	06/30/26	5,152.42	07/06/26	D0919	PAYEE D04C8D35	2
68572	06/30/26	2,354.82	07/29/26	D0921	PAYEE D04C8D35	4
68573	06/30/26	74,147.67	07/08/26	D0922	PAYEE D04C8D35	5
68574	06/30/26	491.66	07/08/26	D0923	PAYEE D04C8D35	6
68575	06/30/26	113.00	07/07/26	D0924	PAYEE D04C8D35	7
68576	06/30/26	695.00	07/06/26	D0925	PAYEE D04C8D35	8
68577	06/30/26	625.46	07/07/26	D0926	PAYEE D04C8D35	9
68578	06/30/26	4,797.79	07/06/26	D0927	PAYEE D04C8D35	10
68580	06/30/26	35.00	07/10/26	D0929	PAYEE D04C8D35	12
68581	06/30/26	3,310.64	07/08/26	D0930	PAYEE D04C8D35	13
68593	06/30/26	2,668.08	07/06/26	D0873	PAYEE 9F6744A4	1
68594	06/30/26	45.84	07/07/26	D0874	PAYEE 9F6744A4	2
68595	06/30/26	1,851.49	07/06/26	D0875	PAYEE 9F6744A4	3
68596	06/30/26	2,257.88	07/06/26	D0876	PAYEE 9F6744A4	4
68597	06/30/26	1,102.00	07/09/26	D0877	PAYEE 9F6744A4	5
68598	06/30/26	235.20	07/06/26	D0878	PAYEE 9F6744A4	6
68599	06/30/26	2,017.02	07/06/26	D0879	PAYEE 9F6744A4	7
68601	06/30/26	103.81	07/10/26	D0881	PAYEE 9F6744A4	9
68602	06/30/26	303.50	07/07/26	D0882	PAYEE 9F6744A4	10
68603	06/30/26	56.43	07/16/26	D0883	PAYEE 9F6744A4	11
68604	06/30/26	227.43	07/10/26	D0884	PAYEE 9F6744A4	12
68605	06/30/26	471.03	07/06/26	D0885	PAYEE 9F6744A4	13
68606	06/30/26	620.00	07/17/26	D0886	PAYEE 9F6744A4	14
68607	06/30/26	4,468.34	07/09/26	D0887	PAYEE 9F6744A4	15
68608	06/30/26	234.95	07/13/26	D0888	PAYEE 9F6744A4	16
68609	06/30/26	226.54	07/06/26	D0889	PAYEE 9F6744A4	17
68610	06/30/26	660.00	07/07/26	D0890	PAYEE 9F6744A4	18
68611	06/30/26	323.82	07/21/26	D0891	PAYEE 9F6744A4	19
68612	06/30/26	249.67	07/07/26	D0892	PAYEE 9F6744A4	20
68614	06/30/26	205.88	07/07/26	D0894	PAYEE 9F6744A4	22
68615	06/30/26	611.61	07/08/26	D0895	PAYEE 9F6744A4	23
68616	06/30/26	1,373.49	07/07/26	D0896	PAYEE 9F6744A4	24
68617	06/30/26	1,386.72	07/06/26	D0897	PAYEE 9F6744A4	25
68618	06/30/26	10.20	07/08/26	D0898	PAYEE 9F6744A4	26
68619	06/30/26	606.48	07/06/26	D0899	PAYEE 9F6744A4	27
68620	06/30/26	1,322.50	07/08/26	D0900	PAYEE 9F6744A4	28
68621	06/30/26	787.44	07/07/26	D0901	PAYEE 9F6744A4	29
68622	06/30/26	60.00	07/03/26	D0902	PAYEE 9F6744A4	30
68623	06/30/26	3,102.95	07/08/26	D0903	PAYEE 9F6744A4	31
68624	06/30/26	28.51	07/08/26	D0904	PAYEE 9F6744A4	32
68625	06/30/26	88.50	07/07/26	D0905	PAYEE 9F6744A4	33
68626	06/30/26	284.96	07/08/26	D0906	PAYEE 9F6744A4	34
68627	06/30/26	210.36	07/14/26	D0907	PAYEE 9F6744A4	35



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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-----
68628	06/30/26	1,961.43	07/06/26	D0908	PAYEE 9F6744A4	36
68629	06/30/26	116.90	07/08/26	D0909	PAYEE 9F6744A4	37
68630	06/30/26	6,480.55	07/08/26	D0910	PAYEE 9F6744A4	38
68631	06/30/26	280.00	07/07/26	D0911	PAYEE 9F6744A4	39
68632	06/30/26	5,118.62	07/02/26	D0912	PAYEE 9F6744A4	40
68633	06/30/26	172.75	07/02/26	D0913	PAYEE 9F6744A4	41
68634	06/30/26	1,147.78	07/13/26	D0914	PAYEE 9F6744A4	42
68635	06/30/26	231.76	07/22/26	D0915	PAYEE 9F6744A4	43
68636	06/30/26	2,860.00	07/03/26	D0916	PAYEE 9F6744A4	44
68637	06/30/26	290.00	07/14/26	D0917	PAYEE 9F6744A4	45

Bank 653 1011110 139,365.97

Fnd / Sub 653 010 57 139,365.97



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 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 Report
/ Sub Fund 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
68656	07/31/26	848.76		169611	1	Reconc.	08/07/26	D0100	PAYEE 5685CD17 1
68657	07/31/26	2,369.89		169611	2	Reconc.	08/03/26	D0101	PAYEE 5685CD17 2
68658	07/31/26	44.76		169611	3	Reconc.	08/03/26	D0102	PAYEE 5685CD17 3
68659	07/31/26	167.00		169611	4	Issued		D0103	PAYEE 5685CD17 4
68660	07/31/26	1,990.00		169611	5	Issued		D0104	PAYEE 5685CD17 5
Bank Total		5,420.41							
Total Fnd / Sub		5,420.41							



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 07/31/26
Bank Acct ID:

Bank GL Code	: 653 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	
	68100	12/31/25	190.56	D0056	PAYEE 8A09FD23 6	
	68516	05/29/26	14.65	D0087	PAYEE A197D44B 2	
	68656	07/31/26	848.76	D0100	PAYEE 5685CD17 1	
	68657	07/31/26	2,369.89	D0101	PAYEE 5685CD17 2	
	68658	07/31/26	44.76	D0102	PAYEE 5685CD17 3	
	68659	07/31/26	167.00	D0103	PAYEE 5685CD17 4	
	68660	07/31/26	1,990.00	D0104	PAYEE 5685CD17 5	
* Total for Bank G/L:	16		8,059.69			
** Total for Fnd/Sub:	16		8,059.69			



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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-----
68582	06/30/26	243.19	07/16/26	D0091	PAYEE 48E9CD39	1
68583	06/30/26	4,650.00	07/07/26	D0092	PAYEE 48E9CD39	2
68584	06/30/26	350.00	07/13/26	D0093	PAYEE 48E9CD39	3
68585	06/30/26	2,795.43	07/09/26	D0094	PAYEE 48E9CD39	4
68586	06/30/26	1,096.00	07/10/26	D0095	PAYEE 48E9CD39	5
68587	06/30/26	65.47	07/08/26	D0096	PAYEE 48E9CD39	6
68588	06/30/26	6,123.94	07/02/26	D0097	PAYEE 48E9CD39	7
68589	06/30/26	311.61	07/02/26	D0098	PAYEE 48E9CD39	8
68590	06/30/26	1,598.50	07/14/26	D0099	PAYEE 48E9CD39	9

Bank 653 2011110 17,234.14

End / Sub 653 020 9 17,234.14

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 07/31/26
Bank Acct ID:

Bank GL Code	: 653 4011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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
* Total for Bank G/L:	6		13,987.53		
** Total for Fnd/Sub:	6		13,987.53		



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KITTITAS COUNTY FY 2026

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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-----
	68591	06/30/26	7,404.79	07/03/26	D0079	PAYEE 8AB09628	1
	68592	06/30/26	2,234.91	07/06/26	D0080	PAYEE 8AB09628	2
Bank	653 4011110		9,639.70				
Fnd / Sub	653 040	2	9,639.70				