



# Issued Check Report

25/10/07-00:16

KITTITAS COUNTY FY 2025

October 07 2025 Page 0

AP485

For the Fund

Issued Check Report  
/ Sub Fund 652 010 SCHOOL DISTRICT #28

Fund / Sub Fund 652 010

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



# Issued Check Report

25/10/07-00:16

KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check / Sub Fund Report  
652 010 SCHOOL DISTRICT #28

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323005	08/22/25	529.60		150425	1	Reconc.	08/26/25	D0116	PAYEE 49CA7CE8 1
323006	08/22/25	3,322.34		150425	2	Reconc.	08/27/25	D0117	PAYEE 49CA7CE8 2
323007	08/22/25	1,039.59		150425	3	Reconc.	08/25/25	D0118	PAYEE 49CA7CE8 3
323008	08/22/25	760.65		150425	4	Reconc.	09/04/25	D0119	PAYEE 49CA7CE8 4
323009	08/22/25	1,571.50		150425	5	Reconc.	08/27/25	D0120	PAYEE 49CA7CE8 5
323010	08/22/25	183.96		150425	6	Reconc.	08/28/25	D0121	PAYEE 49CA7CE8 6
323011	08/22/25	112.53		150425	7	Reconc.	08/27/25	D0122	PAYEE 49CA7CE8 7
323012	08/22/25	1,932.42		150425	8	Reconc.	08/27/25	D0123	PAYEE 49CA7CE8 8
323013	08/22/25	94.16		150425	9	Reconc.	08/28/25	D0124	PAYEE 49CA7CE8 9
323014	08/22/25	97.06		150425	10	Reconc.	09/12/25	D0125	PAYEE 49CA7CE8 10
323015	08/22/25	195.66		150425	11	Reconc.	08/25/25	D0126	PAYEE 49CA7CE8 11
323016	08/22/25	263.46		150425	12	Reconc.	08/29/25	D0127	PAYEE 49CA7CE8 12
323017	08/22/25	3,980.22		150425	13	Reconc.	08/27/25	D0128	PAYEE 49CA7CE8 13
323018	08/22/25	273.39		150425	14	Reconc.	08/26/25	D0129	PAYEE 49CA7CE8 14
323019	08/22/25	163.39		150425	15	Reconc.	08/26/25	D0130	PAYEE 49CA7CE8 15
323020	08/22/25	882.65		150425	16	Reconc.	08/26/25	D0131	PAYEE 49CA7CE8 16
323021	08/22/25	1,395.53		150425	17	Reconc.	08/27/25	D0132	PAYEE 49CA7CE8 17
323022	08/22/25	276.76		150425	18	Reconc.	08/28/25	D0133	PAYEE 49CA7CE8 18
323023	08/22/25	22,405.95		150425	19	Reconc.	08/27/25	D0134	PAYEE 49CA7CE8 19
323024	08/22/25	439.81		150425	20	Reconc.	09/02/25	D0135	PAYEE 49CA7CE8 20
323025	08/22/25	330.32		150425	21	Reconc.	08/26/25	D0136	PAYEE 49CA7CE8 21
323026	08/22/25	2,390.74		150425	22	Reconc.	08/27/25	D0137	PAYEE 49CA7CE8 22
323027	08/22/25	541.50		150425	23	Reconc.	08/28/25	D0138	PAYEE 49CA7CE8 23
323028	08/22/25	1,947.40		150425	24	Reconc.	08/27/25	D0139	PAYEE 49CA7CE8 24



# Issued Check Report

25/10/07-00:16

KITTITAS COUNTY FY 2025

October 07 2025 Page 2

AP485

For the Fund Issued Check Report  
/ Sub Fund 652 010 SCHOOL DISTRICT #28

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323029	08/22/25	674.20		150425	25	Reconc.	08/28/25	D0140	PAYEE 49CA7CE8 25
323030	08/22/25	189.00		150425	26	Reconc.	08/26/25	D0141	PAYEE 49CA7CE8 26
323031	08/22/25	521.07		150425	27	Reconc.	08/29/25	D0142	PAYEE 49CA7CE8 27
323032	08/22/25	141.88		150425	28	Reconc.	08/27/25	D0143	PAYEE 49CA7CE8 28
323034	08/22/25	188.03		150423	1	Reconc.	08/26/25	D0099	PAYEE F5253706 1
323035	08/22/25	40,246.00		150423	2	Reconc.	08/27/25	D0100	PAYEE F5253706 2
323036	08/22/25	275.00		150423	3	Reconc.	08/26/25	D0101	PAYEE F5253706 3
323037	08/22/25	1,250.00		150423	4	Reconc.	08/27/25	D0102	PAYEE F5253706 4
323038	08/22/25	1,000.00		150423	5	Reconc.	08/29/25	D0103	PAYEE F5253706 5
323039	08/22/25	7,025.00		150423	6	Reconc.	08/27/25	D0104	PAYEE F5253706 6
323040	08/22/25	137.79		150423	7	Reconc.	08/27/25	D0105	PAYEE F5253706 7
323041	08/22/25	299.00		150423	8	Reconc.	08/27/25	D0106	PAYEE F5253706 8
323042	08/22/25	1,116.09		150423	9	Reconc.	08/26/25	D0107	PAYEE F5253706 9
323043	08/22/25	3,042.55		150423	10	Reconc.	09/02/25	D0108	PAYEE F5253706 10
323044	08/22/25	2,000.00		150423	11	Reconc.	08/29/25	D0109	PAYEE F5253706 11
323045	08/22/25	671.96		150423	12	Reconc.	08/27/25	D0110	PAYEE F5253706 12
323046	08/22/25	514.96		150423	13	Reconc.	08/26/25	D0111	PAYEE F5253706 13
323047	08/22/25	328.00		150423	14	Reconc.	08/26/25	D0112	PAYEE F5253706 14
323048	08/22/25	99,166.71		150423	15	Reconc.	08/27/25	D0113	PAYEE F5253706 15
323049	08/22/25	4,870.00		150423	16	Reconc.	08/27/25	D0114	PAYEE F5253706 16
323050	08/22/25	960.00		150423	17	Reconc.	09/24/25	D0115	PAYEE F5253706 17
323051	08/29/25	24.00		150882	1	Reconc.	09/08/25	D0144	PAYEE 0F80A2F8 1
323052	08/29/25	35.00		150882	2	Reconc.	09/08/25	D0145	PAYEE 0F80A2F8 2
323053	08/29/25	850.05		150882	3	Issued		D0146	PAYEE 0F80A2F8 3



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KITTITAS COUNTY FY 2025

October 07 2025 Page 3

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For the Fund

Issued Check / Sub Fund 652 010 SCHOOL DISTRICT #28 Report

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323054	08/29/25	749.29		150882	4	Issued		D0147	PAYEE 0F80A2F8 4
323055	08/29/25	559.79		150882	5	Reconc.	09/12/25	D0148	PAYEE 0F80A2F8 5
323056	08/29/25	763.11		150882	6	Reconc.	09/12/25	D0149	PAYEE 0F80A2F8 6
323057	08/29/25	26,707.00		150882	7	Reconc.	09/11/25	D0150	PAYEE 0F80A2F8 7
323058	08/29/25	299.25		150882	8	Reconc.	09/10/25	D0151	PAYEE 0F80A2F8 8
323059	08/29/25	10.00		150882	9	Reconc.	09/12/25	D0152	PAYEE 0F80A2F8 9
323060	08/29/25	7.00		150882	10	Reconc.	09/16/25	D0153	PAYEE 0F80A2F8 10
323061	08/29/25	1,534.47		150882	11	Reconc.	09/11/25	D0154	PAYEE 0F80A2F8 11
Bank Total		241,286.79							
Total Fnd / Sub		241,286.79							



# the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

5/10/08-19:33

KITTITAS COUNTY FY 2025

October 08 2025 Page 1

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Outstanding Check Report  
For the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
652 1011110	313889	08/31/16	3.81		D0001	THIRTY CHARACTER DUMMY PAYEE
	317344	06/28/19	411.60		D0002	THIRTY CHARACTER DUMMY PAYEE
	322994	07/31/25	854.58		D0090	PAYEE 8F7A8626 3
	322995	07/31/25	753.29		D0091	PAYEE 8F7A8626 4
	323008	08/22/25	760.65		D0119	PAYEE 49CA7CE8 4
	323014	08/22/25	97.06		D0125	PAYEE 49CA7CE8 10
	323024	08/22/25	439.81		D0135	PAYEE 49CA7CE8 20
	323043	08/22/25	3,042.55		D0108	PAYEE F5253706 10
	323050	08/22/25	960.00		D0115	PAYEE F5253706 17
	323051	08/29/25	24.00		D0144	PAYEE 0F80A2F8 1
	323052	08/29/25	35.00		D0145	PAYEE 0F80A2F8 2
	323053	08/29/25	850.05		D0146	PAYEE 0F80A2F8 3
	323054	08/29/25	749.29		D0147	PAYEE 0F80A2F8 4
	323055	08/29/25	559.79		D0148	PAYEE 0F80A2F8 5
	323056	08/29/25	763.11		D0149	PAYEE 0F80A2F8 6
	323057	08/29/25	26,707.00		D0150	PAYEE 0F80A2F8 7
	323058	08/29/25	299.25		D0151	PAYEE 0F80A2F8 8
	323059	08/29/25	10.00		D0152	PAYEE 0F80A2F8 9
	323060	08/29/25	7.00		D0153	PAYEE 0F80A2F8 10
	323061	08/29/25	1,534.47		D0154	PAYEE 0F80A2F8 11

\* Total for Bank G/L: 20 38,862.31

\*\* Total for Fnd/Sub: 20 38,862.31



# Reconciled Check Report

## Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
322878	05/23/25	111.84	08/14/25	D0005	THIRTY CHARACTER DUMMY PAYEE
322939	06/20/25	1,452.07	08/20/25	D0039	PAYEE 18824889 28
322991	07/31/25	236.23	08/12/25	D0087	PAYEE CA17FDBA 1
322992	07/31/25	24.00	08/11/25	D0088	PAYEE 8F7A8626 1
322993	07/31/25	35.00	08/11/25	D0089	PAYEE 8F7A8626 2
322996	07/31/25	573.04	08/14/25	D0092	PAYEE 8F7A8626 5
322997	07/31/25	815.58	08/14/25	D0093	PAYEE 8F7A8626 6
322998	07/31/25	26,957.00	08/11/25	D0094	PAYEE 8F7A8626 7
322999	07/31/25	296.88	08/11/25	D0095	PAYEE 8F7A8626 8
323000	07/31/25	10.00	08/11/25	D0096	PAYEE 8F7A8626 9
323001	07/31/25	7.00	08/14/25	D0097	PAYEE 8F7A8626 10
323002	07/31/25	1,534.47	08/11/25	D0098	PAYEE 8F7A8626 11
323005	08/22/25	529.60	08/26/25	D0116	PAYEE 49CA7CE8 1
323006	08/22/25	3,322.34	08/27/25	D0117	PAYEE 49CA7CE8 2
323007	08/22/25	1,039.59	08/25/25	D0118	PAYEE 49CA7CE8 3
323009	08/22/25	1,571.50	08/27/25	D0120	PAYEE 49CA7CE8 5
323010	08/22/25	183.96	08/28/25	D0121	PAYEE 49CA7CE8 6
323011	08/22/25	112.53	08/27/25	D0122	PAYEE 49CA7CE8 7
323012	08/22/25	1,932.42	08/27/25	D0123	PAYEE 49CA7CE8 8
323013	08/22/25	94.16	08/28/25	D0124	PAYEE 49CA7CE8 9
323015	08/22/25	195.66	08/25/25	D0126	PAYEE 49CA7CE8 11
323016	08/22/25	263.46	08/29/25	D0127	PAYEE 49CA7CE8 12
323017	08/22/25	3,980.22	08/27/25	D0128	PAYEE 49CA7CE8 13
323018	08/22/25	273.39	08/26/25	D0129	PAYEE 49CA7CE8 14
323019	08/22/25	163.39	08/26/25	D0130	PAYEE 49CA7CE8 15
323020	08/22/25	882.65	08/26/25	D0131	PAYEE 49CA7CE8 16
323021	08/22/25	1,395.53	08/27/25	D0132	PAYEE 49CA7CE8 17
323022	08/22/25	276.76	08/28/25	D0133	PAYEE 49CA7CE8 18
323023	08/22/25	22,405.95	08/27/25	D0134	PAYEE 49CA7CE8 19
323025	08/22/25	330.32	08/26/25	D0136	PAYEE 49CA7CE8 21
323026	08/22/25	2,390.74	08/27/25	D0137	PAYEE 49CA7CE8 22
323027	08/22/25	541.50	08/28/25	D0138	PAYEE 49CA7CE8 23
323028	08/22/25	1,947.40	08/27/25	D0139	PAYEE 49CA7CE8 24
323029	08/22/25	674.20	08/28/25	D0140	PAYEE 49CA7CE8 25
323030	08/22/25	189.00	08/26/25	D0141	PAYEE 49CA7CE8 26
323031	08/22/25	521.07	08/29/25	D0142	PAYEE 49CA7CE8 27
323032	08/22/25	141.88	08/27/25	D0143	PAYEE 49CA7CE8 28
323034	08/22/25	188.03	08/26/25	D0099	PAYEE F5253706 1
323035	08/22/25	40,246.00	08/27/25	D0100	PAYEE F5253706 2
323036	08/22/25	275.00	08/26/25	D0101	PAYEE F5253706 3
323037	08/22/25	1,250.00	08/27/25	D0102	PAYEE F5253706 4
323038	08/22/25	1,000.00	08/29/25	D0103	PAYEE F5253706 5
323039	08/22/25	7,025.00	08/27/25	D0104	PAYEE F5253706 6
323040	08/22/25	137.79	08/27/25	D0105	PAYEE F5253706 7
323041	08/22/25	299.00	08/27/25	D0106	PAYEE F5253706 8
323042	08/22/25	1,116.09	08/26/25	D0107	PAYEE F5253706 9
323044	08/22/25	2,000.00	08/29/25	D0109	PAYEE F5253706 11



# Reconciled Check Report

25/09/19-11:02

KITITAS COUNTY FY 2025

September 19 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
323045	08/22/25	671.96	08/27/25	D0110	PAYEE F5253706 12
323046	08/22/25	514.96	08/26/25	D0111	PAYEE F5253706 13
323047	08/22/25	328.00	08/26/25	D0112	PAYEE F5253706 14
323048	08/22/25	99,166.71	08/27/25	D0113	PAYEE F5253706 15
323049	08/22/25	4,870.00	08/27/25	D0114	PAYEE F5253706 16

Bank 652 1011110 236,500.87

End / Sub 652 010 52 236,500.87



25/10/08-20:01

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 08 2025 Page 0

For the Fund

Issued Check / Sub Fund 652 020 SCHOOL DISTRICT #28 - ASB Report

Fund / Sub Fund 652 020

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

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

Bank Acct ID:



# Issued Check Report

25/10/08-20:01

KITTITAS COUNTY FY 2025

October 08 2025 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 652 020 SCHOOL DISTRICT #28 - ASB

Bank Acct ID:

Bank GL Code 652 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323033	08/22/25	725.53		150424	1	Reconc.	09/03/25	D0011	PAYEE 86AC9F7D 1
323062	08/27/25	350.00		150890	1	Reconc.	09/04/25	D0012	PAYEE 8C9427B5 1
323063	08/27/25	10,535.79		150890	2	Issued		D0013	PAYEE 8C9427B5 2
Bank Total		11,611.32							
Total Fnd / Sub		11,611.32							



the Fund / Sub Fund 652 020 SCHOOL DISTRICT #28 - ASB

5/10/08-19:58

KITTITAS COUNTY FY 2025

October 08 2025

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AP452

Outstanding Check Report

For the Fund / Sub Fund 652 020 SCHOOL DISTRICT #28 - ASB

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
652 2011110	313905	09/30/16	6.47		D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	9.00		D0002	THIRTY CHARACTER DUMMY PAYEE
	322910	06/20/25	136.39		D0006	PAYEE 0781728F 4
	323033	08/22/25	725.53		D0011	PAYEE 86AC9F7D 1
	323062	08/27/25	350.00		D0012	PAYEE 8C9427B5 1
	323063	08/27/25	10,535.79		D0013	PAYEE 8C9427B5 2
* Total for Bank G/L:				11,763.18		
** Total for Fnd/Sub:				11,763.18		



25/10/12-15:48

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

October 12 2025 Page 0

For the Fund

Issued Check / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL Report

Fund / Sub Fund 652 040

From GL Period 8 To GL Period 8

From date 08/01/2025 To date 08/31/2025

Bank GL Code -----

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

Bank Acct ID:



# Issued Check Report

25/10/12-15:48

KITTITAS COUNTY FY 2025

October 12 2025 Page 1

AP485

For the Fund Issued Check Report  
/ Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

Bank Acct ID:

Bank GL Code 652 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323003	08/22/25	19,114.95		150427	1	Reconc.	09/04/25	D0002	PAYEE 380E53FC 1

Bank Total

19,114.95

Total Fnd / Sub

19,114.95



the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

5/10/28-09:27

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

as of 08/31/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
652 4011110	323003	08/22/25	19,114.95	19,114.95	D0002	PAYEE 3B0E53FC 1
* Total for Bank G/L:			1	19,114.95		
** Total for Fnd/Sub:			1	19,114.95		