



25/10/09-18:30

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 09 2025 Page 0

For the Fund

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

Fund / Sub Fund 652 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

For the Fund

Report / Sub Fund 652 010 SCHOOL DISTRICT #28

Bank Acct ID:

CASH CONTROL

Bank GL Code 652 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
322064	09/19/25	1,887.60		151931	1	Issued		D0159	PAYEE 61138E3E 1
322065	09/19/25	14.92		151930	1	Issued		D0155	PAYEE FE3D8817 1
322066	09/19/25	13.15		151930	2	Issued		D0156	PAYEE FE3D8817 2
322067	09/19/25	11.33		151930	3	Issued		D0157	PAYEE FE3D8817 3
322068	09/19/25	9.80		151930	4	Issued		D0158	PAYEE FE3D8817 4
323073	09/19/25	95.00		152068	1	Reconc.	09/23/25	D0160	PAYEE 34BB0DF7 1
323074	09/19/25	1,932.42		152068	2	Reconc.	09/24/25	D0161	PAYEE 34BB0DF7 2
323075	09/19/25	156.65		152068	3	Reconc.	09/24/25	D0162	PAYEE 34BB0DF7 3
323076	09/19/25	244.09		152068	4	Reconc.	09/24/25	D0163	PAYEE 34BB0DF7 4
323077	09/19/25	1,386.47		152068	5	Reconc.	09/26/25	D0164	PAYEE 34BB0DF7 5
323078	09/19/25	8,565.45		152068	6	Reconc.	09/23/25	D0165	PAYEE 34BB0DF7 6
323079	09/19/25	4.60		152068	7	Reconc.	09/24/25	D0166	PAYEE 34BB0DF7 7
323080	09/19/25	94.50		152068	8	Reconc.	09/24/25	D0167	PAYEE 34BB0DF7 8
323081	09/19/25	64.98		152068	9	Reconc.	09/23/25	D0168	PAYEE 34BB0DF7 9
323082	09/19/25	475.00		152068	10	Reconc.	09/29/25	D0169	PAYEE 34BB0DF7 10
323083	09/19/25	3,964.35		152068	11	Reconc.	09/23/25	D0170	PAYEE 34BB0DF7 11
323084	09/19/25	1,140.91		152068	12	Reconc.	10/03/25	D0171	PAYEE 34BB0DF7 12
323085	09/19/25	521.07		152068	13	Reconc.	09/29/25	D0172	PAYEE 34BB0DF7 13
323086	09/19/25	181.82		152068	14	Reconc.	09/24/25	D0173	PAYEE 34BB0DF7 14
323087	09/19/25	2,279.57		152069	1	Reconc.	10/03/25	D0174	PAYEE F5C16263 1
323088	09/19/25	2,511.43		152069	2	Reconc.	09/23/25	D0175	PAYEE F5C16263 2
323089	09/19/25	176.50		152069	3	Reconc.	09/29/25	D0176	PAYEE F5C16263 3
323090	09/19/25	2,664.18		152069	4	Reconc.	09/23/25	D0177	PAYEE F5C16263 4
323092	09/19/25	2,732.08		152069	5	Reconc.	09/23/25	D0178	PAYEE F5C16263 5



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KITTITAS COUNTY FY 2025

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For the Fund

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
323093	09/19/25	181.49		152069	6	Reconc.	09/24/25	D0179	PAYEE F5C16263 6
323095	09/19/25	5,532.40		152069	7	Reconc.	09/22/25	D0180	PAYEE F5C16263 7
323096	09/19/25	1,568.77		152069	8	Reconc.	09/22/25	D0181	PAYEE F5C16263 8
323097	09/19/25	4,129.35		152069	9	Reconc.	09/24/25	D0182	PAYEE F5C16263 9
323098	09/19/25	738.17		152069	10	Reconc.	09/24/25	D0183	PAYEE F5C16263 10
323099	09/19/25	126.08		152069	11	Reconc.	09/26/25	D0184	PAYEE F5C16263 11
323100	09/19/25	114.75		152069	12	Reconc.	09/25/25	D0185	PAYEE F5C16263 12
323101	09/19/25	921.00		152069	13	Reconc.	09/23/25	D0186	PAYEE F5C16263 13
323102	09/19/25	3,600.98		152069	14	Reconc.	09/23/25	D0187	PAYEE F5C16263 14
323103	09/19/25	178.70		152069	15	Reconc.	09/23/25	D0188	PAYEE F5C16263 15
323104	09/19/25	1,500.00		152069	16	Issued		D0189	PAYEE F5C16263 16
323105	09/19/25	5.24		152069	17	Reconc.	09/26/25	D0190	PAYEE F5C16263 17
323106	09/19/25	104.80		152069	18	Reconc.	09/22/25	D0191	PAYEE F5C16263 18
323107	09/19/25	1,628.73		152069	19	Reconc.	09/23/25	D0192	PAYEE F5C16263 19
323108	09/19/25	176.50		152069	20	Reconc.	09/23/25	D0193	PAYEE F5C16263 20
323109	09/19/25	2,046.90		152069	21	Reconc.	09/23/25	D0194	PAYEE F5C16263 21
323110	09/19/25	251.38		152069	22	Reconc.	09/24/25	D0195	PAYEE F5C16263 22
323111	09/19/25	1,391.20		152069	23	Reconc.	09/24/25	D0196	PAYEE F5C16263 23
323112	09/19/25	153.24		152069	24	Reconc.	09/24/25	D0197	PAYEE F5C16263 24
323113	09/19/25	494.42		152069	25	Reconc.	09/25/25	D0198	PAYEE F5C16263 25
323114	09/19/25	2,593.79		152069	26	Reconc.	09/24/25	D0199	PAYEE F5C16263 26
323115	09/19/25	854.28		152069	27	Reconc.	09/24/25	D0200	PAYEE F5C16263 27
323116	09/19/25	250.00		152069	28	Reconc.	09/23/25	D0201	PAYEE F5C16263 28
323117	09/19/25	536.44		152069	29	Reconc.	09/29/25	D0202	PAYEE F5C16263 29



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KITTITAS COUNTY FY 2025

October 09 2025 Page 3

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For the Fund

Issued Check / 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
323118	09/19/25	265.34		152069	30	Reconc.	09/23/25	D0203	PAYEE F5C16263 30
323119	09/19/25	2,859.68		152069	31	Reconc.	09/24/25	D0204	PAYEE F5C16263 31
323120	09/19/25	419.13		152069	32	Reconc.	09/25/25	D0205	PAYEE F5C16263 32
323121	09/19/25	73.10		152069	33	Reconc.	09/29/25	D0206	PAYEE F5C16263 33
323122	09/19/25	122.30		152069	34	Reconc.	09/25/25	D0207	PAYEE F5C16263 34
323123	09/19/25	121.04		152069	35	Reconc.	09/30/25	D0208	PAYEE F5C16263 35
323124	09/19/25	1,555.79		152069	36	Reconc.	10/03/25	D0209	PAYEE F5C16263 36
323125	09/19/25	1,573.34		152069	37	Reconc.	09/25/25	D0210	PAYEE F5C16263 37
323126	09/30/25	24.00		152555	1	Reconc.	10/07/25	D0211	PAYEE 5BC20568 1
323127	09/30/25	35.00		152555	2	Reconc.	10/07/25	D0212	PAYEE 5BC20568 2
323128	09/30/25	985.45		152555	3	Issued		D0213	PAYEE 5BC20568 3
323129	09/30/25	868.62		152555	4	Issued		D0214	PAYEE 5BC20568 4
323130	09/30/25	593.36		152555	5	Issued		D0215	PAYEE 5BC20568 5
323131	09/30/25	1,331.90		152555	6	Issued		D0216	PAYEE 5BC20568 6
323132	09/30/25	29,287.00		152555	7	Reconc.	10/08/25	D0217	PAYEE 5BC20568 7
323133	09/30/25	308.96		152555	8	Reconc.	10/07/25	D0218	PAYEE 5BC20568 8
323134	09/30/25	10.00		152555	9	Reconc.	10/08/25	D0219	PAYEE 5BC20568 9
323135	09/30/25	7.00		152555	10	Issued		D0220	PAYEE 5BC20568 10
323136	09/30/25	1,474.19		152555	11	Reconc.	10/08/25	D0221	PAYEE 5BC20568 11
Bank Total		102,121.68							
Total Fnd / Sub		102,121.68							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

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KITTITAS COUNTY FY 2025

October 09 2025

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

as of 09/30/25
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
	322064	09/19/25	1,887.60		D0159	PAYEE 61138E3E 1
	322065	09/19/25	14.92		D0155	PAYEE FE3D8817 1
	322066	09/19/25	13.15		D0156	PAYEE FE3D8817 2
	322067	09/19/25	11.33		D0157	PAYEE FE3D8817 3
	322068	09/19/25	9.80		D0158	PAYEE FE3D8817 4
	322994	07/31/25	854.58		D0090	PAYEE 8F7A8626 3
	322995	07/31/25	753.29		D0091	PAYEE 8F7A8626 4
	323053	08/29/25	850.05		D0146	PAYEE 0F80A2F8 3
	323054	08/29/25	749.29		D0147	PAYEE 0F80A2F8 4
	323084	09/19/25	1,140.91		D0171	PAYEE 34B80DF7 12
	323087	09/19/25	2,279.57		D0174	PAYEE F5C16263 1
	323104	09/19/25	1,500.00		D0189	PAYEE F5C16263 16
	323124	09/19/25	1,555.79		D0209	PAYEE F5C16263 36
	323126	09/30/25	24.00		D0211	PAYEE 5BC20568 1
	323127	09/30/25	35.00		D0212	PAYEE 5BC20568 2
	323128	09/30/25	985.45		D0213	PAYEE 5BC20568 3
	323129	09/30/25	868.62		D0214	PAYEE 5BC20568 4
	323130	09/30/25	593.36		D0215	PAYEE 5BC20568 5
	323131	09/30/25	1,331.90		D0216	PAYEE 5BC20568 6
	323132	09/30/25	29,287.00		D0217	PAYEE 5BC20568 7
	323133	09/30/25	308.96		D0218	PAYEE 5BC20568 8
	323134	09/30/25	10.00		D0219	PAYEE 5BC20568 9
	323135	09/30/25	7.00		D0220	PAYEE 5BC20568 10
	323136	09/30/25	1,474.19		D0221	PAYEE 5BC20568 11

* Total for Bank G/L: 26 46,961.17

** Total for Fnd/Sub: 26 46,961.17



Reconciled Check Report

KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
323008	08/22/25	760.65	09/04/25	D0119	PAYEE 49CA7CE8 4
323014	08/22/25	97.06	09/12/25	D0125	PAYEE 49CA7CE8 10
323024	08/22/25	439.81	09/02/25	D0135	PAYEE 49CA7CE8 20
323043	08/22/25	3,042.55	09/02/25	D0108	PAYEE F5253706 10
323050	08/22/25	960.00	09/24/25	D0115	PAYEE F5253706 17
323051	08/29/25	24.00	09/08/25	D0144	PAYEE 0F80A2F8 1
323052	08/29/25	35.00	09/08/25	D0145	PAYEE 0F80A2F8 2
323055	08/29/25	559.79	09/12/25	D0148	PAYEE 0F80A2F8 5
323056	08/29/25	763.11	09/12/25	D0149	PAYEE 0F80A2F8 6
323057	08/29/25	26,707.00	09/11/25	D0150	PAYEE 0F80A2F8 7
323058	08/29/25	299.25	09/10/25	D0151	PAYEE 0F80A2F8 8
323059	08/29/25	10.00	09/12/25	D0152	PAYEE 0F80A2F8 9
323060	08/29/25	7.00	09/16/25	D0153	PAYEE 0F80A2F8 10
323061	08/29/25	1,534.47	09/11/25	D0154	PAYEE 0F80A2F8 11
323073	09/19/25	95.00	09/23/25	D0160	PAYEE 34BB0DF7 1
323074	09/19/25	1,932.42	09/24/25	D0161	PAYEE 34BB0DF7 2
323075	09/19/25	156.65	09/24/25	D0162	PAYEE 34BB0DF7 3
323076	09/19/25	244.09	09/24/25	D0163	PAYEE 34BB0DF7 4
323077	09/19/25	1,386.47	09/26/25	D0164	PAYEE 34BB0DF7 5
323078	09/19/25	8,565.45	09/23/25	D0165	PAYEE 34BB0DF7 6
323079	09/19/25	4.60	09/24/25	D0166	PAYEE 34BB0DF7 7
323080	09/19/25	94.50	09/24/25	D0167	PAYEE 34BB0DF7 8
323081	09/19/25	64.98	09/23/25	D0168	PAYEE 34BB0DF7 9
323082	09/19/25	475.00	09/29/25	D0169	PAYEE 34BB0DF7 10
323083	09/19/25	3,964.35	09/23/25	D0170	PAYEE 34BB0DF7 11
323085	09/19/25	521.07	09/29/25	D0172	PAYEE 34BB0DF7 13
323086	09/19/25	181.82	09/24/25	D0173	PAYEE 34BB0DF7 14
323088	09/19/25	2,511.43	09/23/25	D0175	PAYEE F5C16263 2
323089	09/19/25	176.50	09/29/25	D0176	PAYEE F5C16263 3
323090	09/19/25	2,664.18	09/23/25	D0177	PAYEE F5C16263 4
323092	09/19/25	2,732.08	09/23/25	D0178	PAYEE F5C16263 5
323093	09/19/25	181.49	09/24/25	D0179	PAYEE F5C16263 6
323095	09/19/25	5,532.40	09/22/25	D0180	PAYEE F5C16263 7
323096	09/19/25	1,568.77	09/22/25	D0181	PAYEE F5C16263 8
323097	09/19/25	4,129.35	09/24/25	D0182	PAYEE F5C16263 9
323098	09/19/25	738.17	09/24/25	D0183	PAYEE F5C16263 10
323099	09/19/25	126.08	09/26/25	D0184	PAYEE F5C16263 11
323100	09/19/25	114.75	09/25/25	D0185	PAYEE F5C16263 12
323101	09/19/25	921.00	09/23/25	D0186	PAYEE F5C16263 13
323102	09/19/25	3,600.98	09/23/25	D0187	PAYEE F5C16263 14
323103	09/19/25	178.70	09/23/25	D0188	PAYEE F5C16263 15
323105	09/19/25	5.24	09/26/25	D0190	PAYEE F5C16263 17
323106	09/19/25	104.80	09/22/25	D0191	PAYEE F5C16263 18
323107	09/19/25	1,628.73	09/23/25	D0192	PAYEE F5C16263 19
323108	09/19/25	176.50	09/23/25	D0193	PAYEE F5C16263 20
323109	09/19/25	2,046.90	09/23/25	D0194	PAYEE F5C16263 21
323110	09/19/25	251.38	09/24/25	D0195	PAYEE F5C16263 22



Reconciled Check Report

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KITITIAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
323111	09/19/25	1,391.20	09/24/25	D0196	PAYEE F5C16263 23
323112	09/19/25	153.24	09/24/25	D0197	PAYEE F5C16263 24
323113	09/19/25	494.42	09/25/25	D0198	PAYEE F5C16263 25
323114	09/19/25	2,593.79	09/24/25	D0199	PAYEE F5C16263 26
323115	09/19/25	854.28	09/24/25	D0200	PAYEE F5C16263 27
323116	09/19/25	250.00	09/23/25	D0201	PAYEE F5C16263 28
323117	09/19/25	536.44	09/29/25	D0202	PAYEE F5C16263 29
323118	09/19/25	265.34	09/23/25	D0203	PAYEE F5C16263 30
323119	09/19/25	2,859.68	09/24/25	D0204	PAYEE F5C16263 31
323120	09/19/25	419.13	09/25/25	D0205	PAYEE F5C16263 32
323121	09/19/25	73.10	09/29/25	D0206	PAYEE F5C16263 33
323122	09/19/25	122.30	09/25/25	D0207	PAYEE F5C16263 34
323123	09/19/25	121.04	09/30/25	D0208	PAYEE F5C16263 35
323125	09/19/25	1,573.34	09/25/25	D0210	PAYEE F5C16263 37

Bank 652 1011110

94,022.82

Fnd / Sub 652 010

61 94,022.82



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Issued Check Report

KITTITAS COUNTY FY 2025

October 09 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 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/10/09-18:35

KITTITAS COUNTY FY 2025

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For the Fund

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

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 652 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
323070	09/19/25	608.94		152066	1	Reconc.	09/23/25	D0014	PAYEE 8F8D1570 1
323071	09/19/25	1,291.64		152066	2	Reconc.	09/22/25	D0015	PAYEE 8F8D1570 2
323072	09/19/25	648.72		152066	3	Reconc.	09/23/25	D0016	PAYEE 8F8D1570 3
Bank Total		2,549.30							
Total Fnd / Sub		2,549.30							



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

5/10/09-18:33

KITTITAS COUNTY FY 2025

October 09 2025

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Outstanding Check Report

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

as of 09/30/25
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
	323063	08/27/25	10,535.79		D0013	PAYEE 8C9427B5 2

* Total for Bank G/L: 4 10,687.65

** Total for Fnd/Sub: 4 10,687.65



Reconciled Check Report

25/10/09-18:36

KITITAS COUNTY FY 2025

October 09 2025

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Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
323033	08/22/25	725.53	09/03/25	D0011	PAYEE 86AC9F7D 1
323062	08/27/25	350.00	09/04/25	D0012	PAYEE 8C9427B5 1
323070	09/19/25	608.94	09/23/25	D0014	PAYEE 8F8D1570 1
323071	09/19/25	1,291.64	09/22/25	D0015	PAYEE 8F8D1570 2
323072	09/19/25	648.72	09/23/25	D0016	PAYEE 8F8D1570 3

Bank 652 2011110 3,624.83

End / Sub 652 020 5 3,624.83