



25/11/12-12:01

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 652 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/11/12-12:01

KITTITAS COUNTY FY 2025

November 12, 2025 Page 1

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
323137	10/03/25	400.00		153026	1	Reconc.	10/16/25	D0222	PAYEE 2C5A11E9 1
323138	10/07/25	35.00		153111	1	Reconc.	10/10/25	D0223	PAYEE EF0D1094 1
323139	10/21/25	1,500.00		154113	1	Reconc.	11/05/25	D0224	PAYEE 017061A5 1
323140	10/21/25	11,241.54		154191	1	Reconc.	10/27/25	D0264	PAYEE 3BEC1DC3 1
323141	10/21/25	8,131.76		154191	2	Reconc.	10/22/25	D0265	PAYEE 3BEC1DC3 2
323145	10/21/25	26,925.00		154189	1	Reconc.	10/24/25	D0225	PAYEE 803C39CC 1
323148	10/21/25	3,255.48		154189	2	Reconc.	10/24/25	D0226	PAYEE 803C39CC 2
323149	10/21/25	95.00		154189	3	Reconc.	10/24/25	D0227	PAYEE 803C39CC 3
323150	10/21/25	500.00		154189	4	Reconc.	11/04/25	D0228	PAYEE 803C39CC 4
323151	10/21/25	1,526.25		154189	5	Reconc.	10/27/25	D0229	PAYEE 803C39CC 5
323152	10/21/25	2,618.65		154189	6	Reconc.	10/27/25	D0230	PAYEE 803C39CC 6
323153	10/21/25	810.14		154189	7	Reconc.	10/24/25	D0231	PAYEE 803C39CC 7
323154	10/21/25	8,266.68		154189	8	Reconc.	10/24/25	D0232	PAYEE 803C39CC 8
323155	10/21/25	60.60		154189	9	Reconc.	10/27/25	D0233	PAYEE 803C39CC 9
323156	10/21/25	1,932.42		154189	10	Reconc.	10/28/25	D0234	PAYEE 803C39CC 10
323157	10/21/25	1,765.86		154189	11	Reconc.	10/29/25	D0235	PAYEE 803C39CC 11
323158	10/21/25	243.08		154189	12	Reconc.	10/28/25	D0236	PAYEE 803C39CC 12
323159	10/21/25	178.70		154189	13	Reconc.	10/28/25	D0237	PAYEE 803C39CC 13
323160	10/21/25	840.00		154189	14	Reconc.	10/23/25	D0238	PAYEE 803C39CC 14
323161	10/21/25	500.00		154189	15	Reconc.	11/05/25	D0239	PAYEE 803C39CC 15
323162	10/21/25	450.00		154189	16	Reconc.	10/24/25	D0240	PAYEE 803C39CC 16
323163	10/21/25	2,974.59		154189	17	Reconc.	10/29/25	D0241	PAYEE 803C39CC 17
323164	10/21/25	179.20		154189	18	Reconc.	10/24/25	D0242	PAYEE 803C39CC 18
323165	10/21/25	1,511.18		154189	19	Reconc.	10/23/25	D0243	PAYEE 803C39CC 19



25/11/12-12:01

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 12, 2025 Page 2

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
323166	10/21/25	137.79		154189	20	Reconc.	10/27/25	D0244	PAYEE 803C39CC 20
323167	10/21/25	312.89		154189	21	Reconc.	10/22/25	D0245	PAYEE 803C39CC 21
323168	10/21/25	375.00		154189	22	Reconc.	10/24/25	D0246	PAYEE 803C39CC 22
323169	10/21/25	500.00		154189	23	Reconc.	10/28/25	D0247	PAYEE 803C39CC 23
323170	10/21/25	8.95		154189	24	Reconc.	10/24/25	D0248	PAYEE 803C39CC 24
323171	10/21/25	94.82		154189	25	Reconc.	10/27/25	D0249	PAYEE 803C39CC 25
323172	10/21/25	584.34		154189	26	Reconc.	10/24/25	D0250	PAYEE 803C39CC 26
323173	10/21/25	7,637.95		154189	27	Reconc.	10/28/25	D0251	PAYEE 803C39CC 27
323174	10/21/25	2,107.51		154189	28	Reconc.	10/28/25	D0252	PAYEE 803C39CC 28
323175	10/21/25	869.77		154189	29	Reconc.	10/24/25	D0253	PAYEE 803C39CC 29
323176	10/21/25	330.32		154189	30	Reconc.	10/24/25	D0254	PAYEE 803C39CC 30
323177	10/21/25	3,609.74		154189	31	Reconc.	10/27/25	D0255	PAYEE 803C39CC 31
323178	10/21/25	2,848.28		154189	32	Issued		D0256	PAYEE 803C39CC 32
323179	10/21/25	3,016.00		154189	33	Reconc.	10/27/25	D0257	PAYEE 803C39CC 33
323180	10/21/25	75.00		154189	34	Reconc.	10/29/25	D0258	PAYEE 803C39CC 34
323181	10/21/25	521.07		154189	35	Reconc.	10/28/25	D0259	PAYEE 803C39CC 35
323182	10/21/25	7,851.75		154189	36	Reconc.	10/24/25	D0260	PAYEE 803C39CC 36
323183	10/21/25	175.00		154189	37	Reconc.	10/29/25	D0261	PAYEE 803C39CC 37
323184	10/21/25	229.26		154189	38	Reconc.	10/24/25	D0262	PAYEE 803C39CC 38
323185	10/21/25	127.56		154189	39	Reconc.	10/24/25	D0263	PAYEE 803C39CC 39
323186	10/31/25	19.00		154618	1	Reconc.	11/03/25	D0266	PAYEE 94C77B7A 1
323187	10/31/25	30.00		154618	2	Reconc.	11/03/25	D0267	PAYEE 94C77B7A 2
323188	10/31/25	923.59		154618	3	Issued		D0268	PAYEE 94C77B7A 3
323189	10/31/25	814.10		154618	4	Issued		D0269	PAYEE 94C77B7A 4



Issued Check Report

25/11/12-12:01

KITTITAS COUNTY FY 2025

November 12, 2025 Page 3

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
323190	10/31/25	496.50		154618	5	Issued		D0270	PAYEE 94C77B7A 5
323191	10/31/25	1,478.18		154618	6	Issued		D0271	PAYEE 94C77B7A 6
323192	10/31/25	29,287.00		154618	7	Reconc.	11/06/25	D0272	PAYEE 94C77B7A 7
323193	10/31/25	306.55		154618	8	Reconc.	11/05/25	D0273	PAYEE 94C77B7A 8
323194	10/31/25	10.00		154618	9	Reconc.	11/04/25	D0274	PAYEE 94C77B7A 9
323195	10/31/25	7.00		154618	10	Reconc.	11/10/25	D0275	PAYEE 94C77B7A 10
323196	10/31/25	1,474.19		154618	11	Reconc.	11/06/25	D0276	PAYEE 94C77B7A 11

Bank Total

142,200.24

Total Fnd / Sub

142,200.24



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

5/11/12-11:58

KITTITAS COUNTY FY 2025

November 12 2025

Page 1

AP452

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

as of 10/31/25
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
	322064	09/19/25	1,887.60		D0159	PAYEE 61138E3E 1
	323054	08/29/25	749.29		D0147	PAYEE 0F80A2F8 4
	323139	10/21/25	1,500.00		D0224	PAYEE 017061A5 1
	323150	10/21/25	500.00		D0228	PAYEE 803C39CC 4
	323161	10/21/25	500.00		D0239	PAYEE 803C39CC 15
	323178	10/21/25	2,848.28		D0256	PAYEE 803C39CC 32
	323186	10/31/25	19.00		D0266	PAYEE 94C77B7A 1
	323187	10/31/25	30.00		D0267	PAYEE 94C77B7A 2
	323188	10/31/25	923.59		D0268	PAYEE 94C77B7A 3
	323189	10/31/25	814.10		D0269	PAYEE 94C77B7A 4
	323190	10/31/25	496.50		D0270	PAYEE 94C77B7A 5
	323191	10/31/25	1,478.18		D0271	PAYEE 94C77B7A 6
	323192	10/31/25	29,287.00		D0272	PAYEE 94C77B7A 7
	323193	10/31/25	306.55		D0273	PAYEE 94C77B7A 8
	323194	10/31/25	10.00		D0274	PAYEE 94C77B7A 9
	323195	10/31/25	7.00		D0275	PAYEE 94C77B7A 10
	323196	10/31/25	1,474.19		D0276	PAYEE 94C77B7A 11

* Total for Bank G/L: 19 43,246.69

** Total for Fnd/Sub: 19 43,246.69



Reconciled Check Report

25/11/12-12:02

KITITAS COUNTY FY 2025

November 12 2025

Page 1

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
322065	09/19/25	14.92	10/10/25	D0155	PAYEE FE3D8817 1
322066	09/19/25	13.15	10/13/25	D0156	PAYEE FE3D8817 2
322067	09/19/25	11.33	10/16/25	D0157	PAYEE FE3D8817 3
322068	09/19/25	9.80	10/16/25	D0158	PAYEE FE3D8817 4
322994	07/31/25	854.58	10/10/25	D0090	PAYEE 8F7A8626 3
322995	07/31/25	753.29	10/13/25	D0091	PAYEE 8F7A8626 4
323053	08/29/25	850.05	10/10/25	D0146	PAYEE 0F80A2F8 3
323084	09/19/25	1,140.91	10/03/25	D0171	PAYEE 34BB0DF7 12
323087	09/19/25	2,279.57	10/03/25	D0174	PAYEE F5C16263 1
323124	09/19/25	1,555.79	10/03/25	D0209	PAYEE F5C16263 36
323126	09/30/25	24.00	10/07/25	D0211	PAYEE 5BC20568 1
323127	09/30/25	35.00	10/07/25	D0212	PAYEE 5BC20568 2
323128	09/30/25	985.45	10/10/25	D0213	PAYEE 5BC20568 3
323129	09/30/25	868.62	10/13/25	D0214	PAYEE 5BC20568 4
323130	09/30/25	593.36	10/16/25	D0215	PAYEE 5BC20568 5
323131	09/30/25	1,331.90	10/16/25	D0216	PAYEE 5BC20568 6
323132	09/30/25	29,287.00	10/08/25	D0217	PAYEE 5BC20568 7
323133	09/30/25	308.96	10/07/25	D0218	PAYEE 5BC20568 8
323134	09/30/25	10.00	10/08/25	D0219	PAYEE 5BC20568 9
323135	09/30/25	7.00	10/10/25	D0220	PAYEE 5BC20568 10
323136	09/30/25	1,474.19	10/08/25	D0221	PAYEE 5BC20568 11
323137	10/03/25	400.00	10/16/25	D0222	PAYEE 2C5A11E9 1
323138	10/07/25	35.00	10/10/25	D0223	PAYEE EF0D1094 1
323140	10/21/25	11,241.54	10/27/25	D0264	PAYEE 3BEC1DC3 1
323141	10/21/25	8,131.76	10/22/25	D0265	PAYEE 3BEC1DC3 2
323145	10/21/25	26,925.00	10/24/25	D0225	PAYEE 803C39CC 1
323148	10/21/25	3,255.48	10/24/25	D0226	PAYEE 803C39CC 2
323149	10/21/25	95.00	10/24/25	D0227	PAYEE 803C39CC 3
323151	10/21/25	1,526.25	10/27/25	D0229	PAYEE 803C39CC 5
323152	10/21/25	2,618.65	10/27/25	D0230	PAYEE 803C39CC 6
323153	10/21/25	810.14	10/24/25	D0231	PAYEE 803C39CC 7
323154	10/21/25	8,266.68	10/24/25	D0232	PAYEE 803C39CC 8
323155	10/21/25	60.60	10/27/25	D0233	PAYEE 803C39CC 9
323156	10/21/25	1,932.42	10/28/25	D0234	PAYEE 803C39CC 10
323157	10/21/25	1,765.86	10/29/25	D0235	PAYEE 803C39CC 11
323158	10/21/25	243.08	10/28/25	D0236	PAYEE 803C39CC 12
323159	10/21/25	178.70	10/28/25	D0237	PAYEE 803C39CC 13
323160	10/21/25	840.00	10/23/25	D0238	PAYEE 803C39CC 14
323162	10/21/25	450.00	10/24/25	D0240	PAYEE 803C39CC 16
323163	10/21/25	2,974.59	10/29/25	D0241	PAYEE 803C39CC 17
323164	10/21/25	179.20	10/24/25	D0242	PAYEE 803C39CC 18
323165	10/21/25	1,511.18	10/23/25	D0243	PAYEE 803C39CC 19
323166	10/21/25	137.79	10/27/25	D0244	PAYEE 803C39CC 20
323167	10/21/25	312.89	10/22/25	D0245	PAYEE 803C39CC 21
323168	10/21/25	375.00	10/24/25	D0246	PAYEE 803C39CC 22
323169	10/21/25	500.00	10/28/25	D0247	PAYEE 803C39CC 23
323170	10/21/25	8.95	10/24/25	D0248	PAYEE 803C39CC 24



Reconciled Check Report

25/11/12-12:02

KITITAS COUNTY FY 2025

November 12 2025

Page 2

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
323171	10/21/25	94.82	10/27/25	D0249	PAYEE 803C39CC 25
323172	10/21/25	584.34	10/24/25	D0250	PAYEE 803C39CC 26
323173	10/21/25	7,637.95	10/28/25	D0251	PAYEE 803C39CC 27
323174	10/21/25	2,107.51	10/28/25	D0252	PAYEE 803C39CC 28
323175	10/21/25	869.77	10/24/25	D0253	PAYEE 803C39CC 29
323176	10/21/25	330.32	10/24/25	D0254	PAYEE 803C39CC 30
323177	10/21/25	3,609.74	10/27/25	D0255	PAYEE 803C39CC 31
323179	10/21/25	3,016.00	10/27/25	D0257	PAYEE 803C39CC 33
323180	10/21/25	75.00	10/29/25	D0258	PAYEE 803C39CC 34
323181	10/21/25	521.07	10/28/25	D0259	PAYEE 803C39CC 35
323182	10/21/25	7,851.75	10/24/25	D0260	PAYEE 803C39CC 36
323183	10/21/25	175.00	10/29/25	D0261	PAYEE 803C39CC 37
323184	10/21/25	229.26	10/24/25	D0262	PAYEE 803C39CC 38
323185	10/21/25	127.56	10/24/25	D0263	PAYEE 803C39CC 39

Bank 652 1011110

144,414.72

Fnd / Sub 652 010

61

144,414.72



25/11/12-12:03

AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund / Sub Fund / Sub Fund 652 010 SCH00L DISTRICT #28

Void Check Report

Fund	/ Sub Fund	652 010		
From GL Period	10	To	10	
	--		--	
From Void	Date	10/01/2025	To	10/31/2025

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

25/11/12-12:03

KITTITAS COUNTY FY 2025

November 12 2025 Page 1

AP482

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

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Code Name	Supplier	Voided on Reason	Data Entry
	323104	09/19/25	1,500.00		152069	16	D0189 PAYEE F5C16263 16		10/16/25 Void Check	
Bank Total			1,500.00							



25/11/12-12:03

AP482

Void Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 2

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

Bank GL Code	652 1011110	CASH CONTROL	Check Number	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----] [-----]											

Total Fnd/Sub 1,500.00



25/11/12-12:11

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

November 12 2025 Page 0

For the Fund

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

Fund / Sub Fund 652 020

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

25/11/12-12:11

KITTITAS COUNTY FY 2025

November 12 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
323142	10/21/25	235.94		154190	1	Reconc.	10/24/25	D0017	PAYEE 4E57D796 1
323143	10/21/25	861.51		154190	2	Reconc.	10/27/25	D0018	PAYEE 4E57D796 2
323144	10/21/25	66.90		154190	3	Reconc.	10/28/25	D0019	PAYEE 4E57D796 3

Bank Total

1,164.35

Total Fnd / Sub

1,164.35



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

5/11/12-12:09

KITTITAS COUNTY FY 2025

November 12 2025

Page 1

AP452

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

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	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
* Total for Bank G/L :			15.47		
** Total for Fnd/Sub :			15.47		



Reconciled Check Report

25/11/12-12:12

KITITAS COUNTY FY 2025

November 12 2025

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
322910	06/20/25	136.39	10/02/25	D0006	PAYEE 0781728F 4
323063	08/27/25	10,535.79	10/30/25	D0013	PAYEE 8C9427B5 2
323142	10/21/25	235.94	10/24/25	D0017	PAYEE 4E57D796 1
323143	10/21/25	861.51	10/27/25	D0018	PAYEE 4E57D796 2
323144	10/21/25	66.90	10/28/25	D0019	PAYEE 4E57D796 3

Bank 652 2011110

11,836.53

End / Sub 652 020

11,836.53

5