



25/12/09-15:14

AP485

# Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 652 010  
From GL Period 11 To GL Period 11  
From date 11/01/2025 To date 11/30/2025  
Bank GL Code -----  
Report to be sequenced by: -- Check Number  
Bank Acct ID:



# Issued Check Report

25/12/09-15:14

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
323201	11/21/25	1,678.92		155880	1	Reconc.	11/25/25	D0277	PAYEE E7A29CB9 1
323202	11/21/25	474.05		155880	2	Reconc.	11/25/25	D0278	PAYEE E7A29CB9 2
323203	11/21/25	60.00		155880	3	Reconc.	11/24/25	D0279	PAYEE E7A29CB9 3
323204	11/21/25	791.12		155880	4	Reconc.	11/24/25	D0280	PAYEE E7A29CB9 4
323205	11/21/25	100.00		155880	5	Reconc.	11/24/25	D0281	PAYEE E7A29CB9 5
323206	11/21/25	821.57		155880	6	Reconc.	11/26/25	D0282	PAYEE E7A29CB9 6
323207	11/21/25	69.23		155880	7	Reconc.	11/28/25	D0283	PAYEE E7A29CB9 7
323208	11/21/25	1,932.42		155880	8	Reconc.	11/26/25	D0284	PAYEE E7A29CB9 8
323209	11/21/25	1,862.74		155880	9	Reconc.	11/28/25	D0285	PAYEE E7A29CB9 9
323210	11/21/25	523.87		155880	10	Reconc.	11/26/25	D0286	PAYEE E7A29CB9 10
323211	11/21/25	725.61		155880	11	Reconc.	12/03/25	D0287	PAYEE E7A29CB9 11
323212	11/21/25	6,669.20		155880	12	Reconc.	11/25/25	D0288	PAYEE E7A29CB9 12
323213	11/21/25	6,069.24		155880	13	Reconc.	11/28/25	D0289	PAYEE E7A29CB9 13
323214	11/21/25	411.60		155880	14	Reconc.	11/25/25	D0290	PAYEE E7A29CB9 14
323215	11/21/25	476.58		155880	15	Reconc.	11/26/25	D0291	PAYEE E7A29CB9 15
323216	11/21/25	1,816.05		155880	16	Reconc.	11/25/25	D0292	PAYEE E7A29CB9 16
323217	11/21/25	167.89		155880	17	Reconc.	11/25/25	D0293	PAYEE E7A29CB9 17
323218	11/21/25	143.92		155880	18	Reconc.	11/26/25	D0294	PAYEE E7A29CB9 18
323219	11/21/25	242.39		155880	19	Reconc.	11/25/25	D0295	PAYEE E7A29CB9 19
323220	11/21/25	300.21		155880	20	Reconc.	11/26/25	D0296	PAYEE E7A29CB9 20
323221	11/21/25	579.88		155880	21	Reconc.	11/28/25	D0297	PAYEE E7A29CB9 21
323222	11/21/25	541.50		155880	22	Reconc.	12/03/25	D0298	PAYEE E7A29CB9 22
323223	11/21/25	134.16		155880	23	Reconc.	11/26/25	D0299	PAYEE E7A29CB9 23
323224	11/21/25	15,275.92		155880	24	Reconc.	12/03/25	D0300	PAYEE E7A29CB9 24



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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
323225	11/21/25	1,093.65		155880	25	Reconc.	12/03/25	D0301	PAYEE E7A29CB9 25
323226	11/21/25	1,115.00		155880	26	Reconc.	11/25/25	D0302	PAYEE E7A29CB9 26
323227	11/21/25	330.32		155880	27	Reconc.	11/25/25	D0303	PAYEE E7A29CB9 27
323228	11/21/25	4,158.81		155880	28	Reconc.	11/28/25	D0304	PAYEE E7A29CB9 28
323229	11/21/25	350.00		155880	29	Issued		D0305	PAYEE E7A29CB9 29
323230	11/21/25	889.86		155880	30	Reconc.	11/26/25	D0306	PAYEE E7A29CB9 30
323231	11/21/25	197.40		155880	31	Reconc.	11/25/25	D0307	PAYEE E7A29CB9 31
323232	11/21/25	977.00		155880	32	Reconc.	11/25/25	D0308	PAYEE E7A29CB9 32
323233	11/21/25	42.61		155880	33	Reconc.	12/03/25	D0309	PAYEE E7A29CB9 33
323234	11/21/25	200.00		155880	34	Reconc.	11/25/25	D0310	PAYEE E7A29CB9 34
323235	11/21/25	25.09		155880	35	Reconc.	11/25/25	D0311	PAYEE E7A29CB9 35
323236	11/21/25	2,687.74		155880	36	Reconc.	12/08/25	D0312	PAYEE E7A29CB9 36
323238	11/21/25	2,464.02		155880	37	Reconc.	11/28/25	D0313	PAYEE E7A29CB9 37
323239	11/21/25	550.82		155880	38	Reconc.	12/03/25	D0314	PAYEE E7A29CB9 38
323240	11/21/25	194.10		155880	39	Reconc.	11/28/25	D0315	PAYEE E7A29CB9 39
323241	11/21/25	346.56		155881	1	Reconc.	12/08/25	D0316	PAYEE 53D566CC 1
323247	11/26/25	19.00		156055	1	Reconc.	11/28/25	D0317	PAYEE EF93204E 1
323248	11/26/25	30.00		156055	2	Reconc.	11/28/25	D0318	PAYEE EF93204E 2
323249	11/26/25	1,132.38		156055	3	Issued		D0319	PAYEE EF93204E 3
323250	11/26/25	998.13		156055	4	Issued		D0320	PAYEE EF93204E 4
323251	11/26/25	516.95		156055	5	Issued		D0321	PAYEE EF93204E 5
323252	11/26/25	1,202.87		156055	6	Issued		D0322	PAYEE EF93204E 6
323253	11/26/25	29,287.00		156055	7	Reconc.	12/03/25	D0323	PAYEE EF93204E 7
323254	11/26/25	305.32		156055	8	Reconc.	12/03/25	D0324	PAYEE EF93204E 8



# Issued Check Report

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KITTITAS COUNTY FY 2025

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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
323255	11/26/25	10.00		156055	9	Reconc.	12/03/25	D0325	PAYEE EF93204E 9
323256	11/26/25	7.00		156055	10	Reconc.	12/04/25	D0326	PAYEE EF93204E 10
323257	11/26/25	1,474.19		156055	11	Reconc.	12/03/25	D0327	PAYEE EF93204E 11
Bank Total		92,473.89							
Total Fnd / Sub		92,473.89							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

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KITTITAS COUNTY FY 2025

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

as of 11/30/25  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 652 1011110	313889	08/31/16	3.81	D0001	THIRTY CHARACTER DUMMY PAYEE
	323054	08/29/25	749.29	D0147	PAYEE 0F80A2F8 4
	323178	10/21/25	2,848.28	D0256	PAYEE 803C39CC 32
	323188	10/31/25	923.59	D0268	PAYEE 94C77B7A 3
	323189	10/31/25	814.10	D0269	PAYEE 94C77B7A 4
	323211	11/21/25	725.61	D0287	PAYEE E7A29CB9 11
	323222	11/21/25	541.50	D0298	PAYEE E7A29CB9 22
	323224	11/21/25	15,275.92	D0300	PAYEE E7A29CB9 24
	323225	11/21/25	1,093.65	D0301	PAYEE E7A29CB9 25
	323229	11/21/25	350.00	D0305	PAYEE E7A29CB9 29
	323233	11/21/25	42.61	D0309	PAYEE E7A29CB9 33
	323236	11/21/25	2,687.74	D0312	PAYEE E7A29CB9 36
	323239	11/21/25	550.82	D0314	PAYEE E7A29CB9 38
	323241	11/21/25	346.56	D0316	PAYEE 53D566CC 1
	323249	11/26/25	1,132.38	D0319	PAYEE EF93204E 3
	323250	11/26/25	998.13	D0320	PAYEE EF93204E 4
	323251	11/26/25	516.95	D0321	PAYEE EF93204E 5
	323252	11/26/25	1,202.87	D0322	PAYEE EF93204E 6
	323253	11/26/25	29,287.00	D0323	PAYEE EF93204E 7
	323254	11/26/25	305.32	D0324	PAYEE EF93204E 8
	323255	11/26/25	10.00	D0325	PAYEE EF93204E 9
	323256	11/26/25	7.00	D0326	PAYEE EF93204E 10
	323257	11/26/25	1,474.19	D0327	PAYEE EF93204E 11
* Total for Bank G/L:	23		61,887.32		
** Total for Fnd/Sub:	23		61,887.32		



# Reconciled Check Report

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KITTITAS 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-----
323139	10/21/25	1,500.00	11/05/25	D0224	PAYEE 017061A5	1
323150	10/21/25	500.00	11/04/25	D0228	PAYEE 803C39CC	4
323161	10/21/25	500.00	11/05/25	D0239	PAYEE 803C39CC	15
323186	10/31/25	19.00	11/03/25	D0266	PAYEE 94C77B7A	1
323187	10/31/25	30.00	11/03/25	D0267	PAYEE 94C77B7A	2
323190	10/31/25	496.50	11/14/25	D0270	PAYEE 94C77B7A	5
323191	10/31/25	1,478.18	11/14/25	D0271	PAYEE 94C77B7A	6
323192	10/31/25	29,287.00	11/06/25	D0272	PAYEE 94C77B7A	7
323193	10/31/25	306.55	11/05/25	D0273	PAYEE 94C77B7A	8
323194	10/31/25	10.00	11/04/25	D0274	PAYEE 94C77B7A	9
323195	10/31/25	7.00	11/10/25	D0275	PAYEE 94C77B7A	10
323196	10/31/25	1,474.19	11/06/25	D0276	PAYEE 94C77B7A	11
323201	11/21/25	1,678.92	11/25/25	D0277	PAYEE E7A29CB9	1
323202	11/21/25	474.05	11/25/25	D0278	PAYEE E7A29CB9	2
323203	11/21/25	60.00	11/24/25	D0279	PAYEE E7A29CB9	3
323204	11/21/25	791.12	11/24/25	D0280	PAYEE E7A29CB9	4
323205	11/21/25	100.00	11/24/25	D0281	PAYEE E7A29CB9	5
323206	11/21/25	821.57	11/26/25	D0282	PAYEE E7A29CB9	6
323207	11/21/25	69.23	11/28/25	D0283	PAYEE E7A29CB9	7
323208	11/21/25	1,932.42	11/26/25	D0284	PAYEE E7A29CB9	8
323209	11/21/25	1,862.74	11/28/25	D0285	PAYEE E7A29CB9	9
323210	11/21/25	523.87	11/26/25	D0286	PAYEE E7A29CB9	10
323212	11/21/25	6,669.20	11/25/25	D0288	PAYEE E7A29CB9	12
323213	11/21/25	6,069.24	11/28/25	D0289	PAYEE E7A29CB9	13
323214	11/21/25	411.60	11/25/25	D0290	PAYEE E7A29CB9	14
323215	11/21/25	476.58	11/26/25	D0291	PAYEE E7A29CB9	15
323216	11/21/25	1,816.05	11/25/25	D0292	PAYEE E7A29CB9	16
323217	11/21/25	167.89	11/25/25	D0293	PAYEE E7A29CB9	17
323218	11/21/25	143.92	11/26/25	D0294	PAYEE E7A29CB9	18
323219	11/21/25	242.39	11/25/25	D0295	PAYEE E7A29CB9	19
323220	11/21/25	300.21	11/26/25	D0296	PAYEE E7A29CB9	20
323221	11/21/25	579.88	11/28/25	D0297	PAYEE E7A29CB9	21
323223	11/21/25	134.16	11/26/25	D0299	PAYEE E7A29CB9	23
323226	11/21/25	1,115.00	11/25/25	D0302	PAYEE E7A29CB9	26
323227	11/21/25	330.32	11/25/25	D0303	PAYEE E7A29CB9	27
323228	11/21/25	4,158.81	11/28/25	D0304	PAYEE E7A29CB9	28
323230	11/21/25	889.86	11/26/25	D0306	PAYEE E7A29CB9	30
323231	11/21/25	197.40	11/25/25	D0307	PAYEE E7A29CB9	31
323232	11/21/25	977.00	11/25/25	D0308	PAYEE E7A29CB9	32
323234	11/21/25	200.00	11/25/25	D0310	PAYEE E7A29CB9	34
323235	11/21/25	25.09	11/25/25	D0311	PAYEE E7A29CB9	35
323238	11/21/25	2,464.02	11/28/25	D0313	PAYEE E7A29CB9	37
323240	11/21/25	194.10	11/28/25	D0315	PAYEE E7A29CB9	39
323247	11/26/25	19.00	11/28/25	D0317	PAYEE EF93204E	1
323248	11/26/25	30.00	11/28/25	D0318	PAYEE EF93204E	2

Bank 652 1011110

71,534.06



# Reconciled Check Report

25/12/09-15:15

KITTITAS COUNTY FY 2025

December 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-----
Fnd / Sub 652 010	45	71,534.06			





# Void Check Report

25/12/09-15:16

KITTITAS COUNTY FY 2025

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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

317344 06/28/19 411.60 146777 2 D0002 THIRTY CHARACTER DUMMY PAYEE 11/17/25 Void Check Data Entry  
Bank Total 411.60





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# Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 652 020  
From GL Period 11 To GL Period 11  
From date 11/01/2025 To date 11/30/2025  
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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For the Fund Issued Check / Sub Fund Report 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
323197	11/21/25	207.63		155879	1	Reconc.	11/25/25	D0020	PAYEE 3D9F0ECA 1
323198	11/21/25	120.16		155879	2	Reconc.	11/26/25	D0021	PAYEE 3D9F0ECA 2
323199	11/21/25	681.73		155879	3	Reconc.	11/24/25	D0022	PAYEE 3D9F0ECA 3
323200	11/21/25	116.87		155879	4	Reconc.	12/03/25	D0023	PAYEE 3D9F0ECA 4
Bank Total		1,126.39							
Total Fnd / Sub		1,126.39							



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

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

as of 11/30/25  
Bank Acct ID:

Bank GL Code	2011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	313905	09/30/16	6.47	D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	9.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	323200	11/21/25	116.87	D0023	PAYEE 3D9F0ECA 4
* Total for Bank G/L:	3		132.34		
** Total for Fnd/Sub:	3		132.34		



# Reconciled Check Report

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KITTITAS COUNTY FY 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-----
323197	11/21/25	207.63	11/25/25	D0020	PAYEE 3D9F0ECA 1
323198	11/21/25	120.16	11/26/25	D0021	PAYEE 3D9F0ECA 2
323199	11/21/25	681.73	11/24/25	D0022	PAYEE 3D9F0ECA 3
Bank	652 2011110	1,009.52			
Fnd / Sub	652 020	3	1,009.52		