



26/01/09-13:05

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

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

Fund / Sub Fund 652 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

26/01/09-13:05

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

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
323259	12/05/25	2,900.00		156441	1	Reconc.	12/15/25	D0328	PAYEE DDACBECE 1
323260	12/05/25	95.00		156441	2	Reconc.	12/09/25	D0329	PAYEE DDACBECE 2
323261	12/05/25	715.29		156441	3	Reconc.	12/09/25	D0330	PAYEE DDACBECE 3
323262	12/05/25	821.57		156441	4	Reconc.	12/10/25	D0331	PAYEE DDACBECE 4
323263	12/05/25	2,000.00		156441	5	Reconc.	12/10/25	D0332	PAYEE DDACBECE 5
323264	12/05/25	25.45		156441	6	Reconc.	12/10/25	D0333	PAYEE DDACBECE 6
323265	12/05/25	61.20		156441	7	Reconc.	12/09/25	D0334	PAYEE DDACBECE 7
323266	12/05/25	909.72		156441	8	Reconc.	12/09/25	D0335	PAYEE DDACBECE 8
323267	12/05/25	1,228.58		156441	9	Reconc.	12/08/25	D0336	PAYEE DDACBECE 9
323268	12/05/25	11.79		156441	10	Reconc.	01/05/26	D0337	PAYEE DDACBECE 10
323269	12/05/25	50.00		156441	11	Reconc.	12/11/25	D0338	PAYEE DDACBECE 11
323274	12/19/25	3,083.51		157387	1	Reconc.	12/23/25	D0339	PAYEE 26F11B0E 1
323275	12/19/25	1,298.32		157387	2	Reconc.	12/30/25	D0340	PAYEE 26F11B0E 2
323276	12/19/25	485.62		157387	3	Reconc.	12/22/25	D0341	PAYEE 26F11B0E 3
323277	12/19/25	5,668.19		157387	4	Reconc.	12/22/25	D0342	PAYEE 26F11B0E 4
323278	12/19/25	32.62		157387	5	Reconc.	12/24/25	D0343	PAYEE 26F11B0E 5
323279	12/19/25	1,932.42		157387	6	Reconc.	12/24/25	D0344	PAYEE 26F11B0E 6
323280	12/19/25	1,250.76		157387	7	Reconc.	12/30/25	D0345	PAYEE 26F11B0E 7
323281	12/19/25	261.31		157387	8	Reconc.	12/23/25	D0346	PAYEE 26F11B0E 8
323282	12/19/25	2,000.00		157387	9	Issued		D0347	PAYEE 26F11B0E 9
323283	12/19/25	2,520.83		157387	10	Reconc.	12/23/25	D0348	PAYEE 26F11B0E 10
323284	12/19/25	7,426.64		157387	11	Reconc.	12/24/25	D0349	PAYEE 26F11B0E 11
323285	12/19/25	198.09		157387	12	Reconc.	12/23/25	D0350	PAYEE 26F11B0E 12
323286	12/19/25	10,559.25		157387	13	Reconc.	12/24/25	D0351	PAYEE 26F11B0E 13



Issued Check Report

26/01/09-13:05

KITTITAS COUNTY FY 2025

January 09 2026 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
323287	12/19/25	143.92		157387	14	Reconc.	12/26/25	D0352	PAYEE 26F11B0E 14
323288	12/19/25	273.89		157387	15	Reconc.	12/24/25	D0353	PAYEE 26F11B0E 15
323289	12/19/25	2,880.79		157387	16	Reconc.	12/24/25	D0354	PAYEE 26F11B0E 16
323290	12/19/25	201.40		157387	17	Reconc.	12/26/25	D0355	PAYEE 26F11B0E 17
323291	12/19/25	7,637.95		157387	18	Reconc.	12/24/25	D0356	PAYEE 26F11B0E 18
323292	12/19/25	90.00		157387	19	Reconc.	01/08/26	D0357	PAYEE 26F11B0E 19
323293	12/19/25	893.32		157387	20	Reconc.	12/30/25	D0358	PAYEE 26F11B0E 20
323294	12/19/25	228.75		157387	21	Reconc.	12/23/25	D0359	PAYEE 26F11B0E 21
323295	12/19/25	330.32		157387	22	Reconc.	12/23/25	D0360	PAYEE 26F11B0E 22
323296	12/19/25	4,060.12		157387	23	Reconc.	12/24/25	D0361	PAYEE 26F11B0E 23
323297	12/19/25	136.18		157387	24	Reconc.	01/05/26	D0362	PAYEE 26F11B0E 24
323298	12/19/25	436.54		157387	25	Reconc.	12/31/25	D0363	PAYEE 26F11B0E 25
323299	12/19/25	189.00		157387	26	Reconc.	12/23/25	D0364	PAYEE 26F11B0E 26
323300	12/19/25	2,180.93		157387	27	Reconc.	12/26/25	D0365	PAYEE 26F11B0E 27
323301	12/19/25	550.82		157387	28	Reconc.	12/30/25	D0366	PAYEE 26F11B0E 28
323302	12/31/25	1,418.22		158017	1	Issued		D0367	PAYEE 82B95B44 1
323303	12/31/25	223.47		158017	2	Issued		D0368	PAYEE 82B95B44 2
323304	12/31/25	19.00		158020	1	Issued		D0369	PAYEE 068BE455 1
323305	12/31/25	30.00		158020	2	Issued		D0370	PAYEE 068BE455 2
323306	12/31/25	902.42		158020	3	Issued		D0371	PAYEE 068BE455 3
323307	12/31/25	838.93		158020	4	Issued		D0372	PAYEE 068BE455 4
323308	12/31/25	329.16		158020	5	Issued		D0373	PAYEE 068BE455 5
323309	12/31/25	1,235.95		158020	6	Issued		D0374	PAYEE 068BE455 6
323310	12/31/25	29,584.00		158020	7	Issued		D0375	PAYEE 068BE455 7



Issued Check Report

26/01/09-13:05

KITTITAS COUNTY FY 2025

January 09 2026 Page 3

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
323311	12/31/25	303.59		158020	8	Issued		D0376	PAYEE 068BE455 8
323312	12/31/25	10.00		158020	9	Issued		D0377	PAYEE 068BE455 9
323313	12/31/25	7.00		158020	10	Issued		D0378	PAYEE 068BE455 10
323314	12/31/25	1,474.19		158020	11	Issued		D0379	PAYEE 068BE455 11
Bank Total		102,146.02							
Total Fnd / Sub		102,146.02							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

6/01/09-13:02

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP452

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

as of 12/31/25
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
	323188	10/31/25	923.59	D0268	PAYEE 94C77B7A 3
	323189	10/31/25	814.10	D0269	PAYEE 94C77B7A 4
	323249	11/26/25	1,132.38	D0319	PAYEE EF93204E 3
	323250	11/26/25	998.13	D0320	PAYEE EF93204E 4
	323268	12/05/25	11.79	D0337	PAYEE DDACBECE 10
	323282	12/19/25	2,000.00	D0347	PAYEE 26F11B0E 9
	323292	12/19/25	90.00	D0357	PAYEE 26F11B0E 19
	323297	12/19/25	136.18	D0362	PAYEE 26F11B0E 24
	323302	12/31/25	1,418.22	D0367	PAYEE 82B95B44 1
	323303	12/31/25	223.47	D0368	PAYEE 82B95B44 2
	323304	12/31/25	19.00	D0369	PAYEE 068BE455 1
	323305	12/31/25	30.00	D0370	PAYEE 068BE455 2
	323306	12/31/25	902.42	D0371	PAYEE 068BE455 3
	323307	12/31/25	838.93	D0372	PAYEE 068BE455 4
	323308	12/31/25	329.16	D0373	PAYEE 068BE455 5
	323309	12/31/25	1,235.95	D0374	PAYEE 068BE455 6
	323310	12/31/25	29,584.00	D0375	PAYEE 068BE455 7
	323311	12/31/25	303.59	D0376	PAYEE 068BE455 8
	323312	12/31/25	10.00	D0377	PAYEE 068BE455 9
	323313	12/31/25	7.00	D0378	PAYEE 068BE455 10
	323314	12/31/25	1,474.19	D0379	PAYEE 068BE455 11
* Total for Bank G/L:	23		43,235.20		
** Total for Fnd/Sub:	23		43,235.20		



Reconciled Check Report

26/01/09-13:05

KITTITAS COUNTY FY 2025

January 09 2026 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-----
323178	10/21/25	2,848.28	12/08/25	D0256	PAYEE 803C39CC	32
323211	11/21/25	725.61	12/03/25	D0287	PAYEE E7A29CB9	11
323222	11/21/25	541.50	12/03/25	D0298	PAYEE E7A29CB9	22
323224	11/21/25	15,275.92	12/03/25	D0300	PAYEE E7A29CB9	24
323225	11/21/25	1,093.65	12/03/25	D0301	PAYEE E7A29CB9	25
323229	11/21/25	350.00	12/15/25	D0305	PAYEE E7A29CB9	29
323233	11/21/25	42.61	12/03/25	D0309	PAYEE E7A29CB9	33
323236	11/21/25	2,687.74	12/08/25	D0312	PAYEE E7A29CB9	36
323239	11/21/25	550.82	12/03/25	D0314	PAYEE E7A29CB9	38
323241	11/21/25	346.56	12/08/25	D0316	PAYEE 53D566CC	1
323251	11/26/25	516.95	12/12/25	D0321	PAYEE EF93204E	5
323252	11/26/25	1,202.87	12/12/25	D0322	PAYEE EF93204E	6
323253	11/26/25	29,287.00	12/03/25	D0323	PAYEE EF93204E	7
323254	11/26/25	305.32	12/03/25	D0324	PAYEE EF93204E	8
323255	11/26/25	10.00	12/03/25	D0325	PAYEE EF93204E	9
323256	11/26/25	7.00	12/04/25	D0326	PAYEE EF93204E	10
323257	11/26/25	1,474.19	12/03/25	D0327	PAYEE EF93204E	11
323259	12/05/25	2,900.00	12/15/25	D0328	PAYEE DDACBECE	1
323260	12/05/25	95.00	12/09/25	D0329	PAYEE DDACBECE	2
323261	12/05/25	715.29	12/09/25	D0330	PAYEE DDACBECE	3
323262	12/05/25	821.57	12/10/25	D0331	PAYEE DDACBECE	4
323263	12/05/25	2,000.00	12/10/25	D0332	PAYEE DDACBECE	5
323264	12/05/25	25.45	12/10/25	D0333	PAYEE DDACBECE	6
323265	12/05/25	61.20	12/09/25	D0334	PAYEE DDACBECE	7
323266	12/05/25	909.72	12/09/25	D0335	PAYEE DDACBECE	8
323267	12/05/25	1,228.58	12/08/25	D0336	PAYEE DDACBECE	9
323269	12/05/25	50.00	12/11/25	D0338	PAYEE DDACBECE	11
323274	12/19/25	3,083.51	12/23/25	D0339	PAYEE 26F11B0E	1
323275	12/19/25	1,298.32	12/30/25	D0340	PAYEE 26F11B0E	2
323276	12/19/25	485.62	12/22/25	D0341	PAYEE 26F11B0E	3
323277	12/19/25	5,668.19	12/22/25	D0342	PAYEE 26F11B0E	4
323278	12/19/25	32.62	12/24/25	D0343	PAYEE 26F11B0E	5
323279	12/19/25	1,932.42	12/24/25	D0344	PAYEE 26F11B0E	6
323280	12/19/25	1,250.76	12/30/25	D0345	PAYEE 26F11B0E	7
323281	12/19/25	261.31	12/23/25	D0346	PAYEE 26F11B0E	8
323283	12/19/25	2,520.83	12/23/25	D0348	PAYEE 26F11B0E	10
323284	12/19/25	7,426.64	12/24/25	D0349	PAYEE 26F11B0E	11
323285	12/19/25	198.09	12/23/25	D0350	PAYEE 26F11B0E	12
323286	12/19/25	10,559.25	12/24/25	D0351	PAYEE 26F11B0E	13
323287	12/19/25	143.92	12/26/25	D0352	PAYEE 26F11B0E	14
323288	12/19/25	273.89	12/24/25	D0353	PAYEE 26F11B0E	15
323289	12/19/25	2,880.79	12/24/25	D0354	PAYEE 26F11B0E	16
323290	12/19/25	201.40	12/26/25	D0355	PAYEE 26F11B0E	17
323291	12/19/25	7,637.95	12/24/25	D0356	PAYEE 26F11B0E	18
323293	12/19/25	893.32	12/30/25	D0358	PAYEE 26F11B0E	20
323294	12/19/25	228.75	12/23/25	D0359	PAYEE 26F11B0E	21
323295	12/19/25	330.32	12/23/25	D0360	PAYEE 26F11B0E	22



Reconciled Check Report

26/01/09-13:05

KITTITAS COUNTY FY 2025

January 09 2026 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-----
323296	12/19/25	4,060.12	12/24/25	D0361	PAYEE 26F11B0E 23
323298	12/19/25	436.54	12/31/25	D0363	PAYEE 26F11B0E 25
323299	12/19/25	189.00	12/23/25	D0364	PAYEE 26F11B0E 26
323300	12/19/25	2,180.93	12/26/25	D0365	PAYEE 26F11B0E 27
323301	12/19/25	550.82	12/30/25	D0366	PAYEE 26F11B0E 28

Bank 652 1011110 120,798.14

Fnd / Sub 652 010 52 120,798.14



26/01/09-13:10

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

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

Fund / Sub Fund 652 020
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/01/09-13:10

KITTITAS COUNTY FY 2025

January 09 2026 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
323258	12/05/25	112.17		156442	1	Reconc.	12/15/25	D0024	PAYEE 515638A8 1
323270	12/19/25	265.12		157388	1	Reconc.	12/23/25	D0025	PAYEE 791CB568 1
323271	12/19/25	1,367.82		157388	2	Reconc.	12/30/25	D0026	PAYEE 791CB568 2
323272	12/19/25	304.57		157388	3	Reconc.	12/23/25	D0027	PAYEE 791CB568 3
Bank Total		2,049.68							
Total Fnd / Sub		2,049.68							



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

6/01/09-13:09

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP452

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

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 652 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
* Total for Bank G/L:	2		15.47		
** Total for Fnd/Sub:	2		15.47		



Reconciled Check Report

26/01/09-13:11

KITTITAS COUNTY FY 2025

January 09 2026 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-----
323200	11/21/25	116.87	12/03/25	D0023	PAYEE 3D9F0ECA 4
323258	12/05/25	112.17	12/15/25	D0024	PAYEE 515638A8 1
323270	12/19/25	265.12	12/23/25	D0025	PAYEE 791CB568 1
323271	12/19/25	1,367.82	12/30/25	D0026	PAYEE 791CB568 2
323272	12/19/25	304.57	12/23/25	D0027	PAYEE 791CB568 3

Bank 652 2011110 2,166.55

Fnd / Sub 652 020 5 2,166.55