



26/02/19-15:25

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Fund / Sub Fund 653 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68152	01/30/26	225.08		159624	1	Reconc.	02/10/26	D0609	PAYEE 20388121 1
68153	01/30/26	5,183.56		159624	2	Reconc.	02/06/26	D0610	PAYEE 20388121 2
68154	01/30/26	1,687.63		159624	3	Issued		D0611	PAYEE 20388121 3
68155	01/30/26	3,376.95		159624	4	Reconc.	02/12/26	D0612	PAYEE 20388121 4
68156	01/30/26	71,758.00		159624	5	Reconc.	02/05/26	D0613	PAYEE 20388121 5
68157	01/30/26	491.66		159624	6	Reconc.	02/05/26	D0614	PAYEE 20388121 6
68158	01/30/26	113.00		159624	7	Reconc.	02/12/26	D0615	PAYEE 20388121 7
68159	01/30/26	695.00		159624	8	Reconc.	02/09/26	D0616	PAYEE 20388121 8
68160	01/30/26	716.42		159624	9	Reconc.	02/10/26	D0617	PAYEE 20388121 9
68161	01/30/26	7,845.86		159624	10	Reconc.	02/03/26	D0618	PAYEE 20388121 10
68162	01/30/26	3.99		159624	11	Issued		D0619	PAYEE 20388121 11
68163	01/30/26	35.00		159624	12	Reconc.	02/13/26	D0620	PAYEE 20388121 12
68164	01/30/26	3,190.56		159624	13	Reconc.	02/09/26	D0621	PAYEE 20388121 13
68179	01/30/26	2,861.40		159516	1	Reconc.	02/03/26	D0549	PAYEE 78833D96 1
68180	01/30/26	63.87		159516	2	Reconc.	02/05/26	D0550	PAYEE 78833D96 2
68181	01/30/26	1,434.14		159516	3	Reconc.	02/03/26	D0551	PAYEE 78833D96 3
68182	01/30/26	1,455.03		159516	4	Reconc.	02/06/26	D0552	PAYEE 78833D96 4
68183	01/30/26	76.97		159516	5	Reconc.	02/05/26	D0553	PAYEE 78833D96 5
68184	01/30/26	98.00		159516	6	Reconc.	02/04/26	D0554	PAYEE 78833D96 6
68185	01/30/26	893.60		159516	7	Reconc.	02/03/26	D0555	PAYEE 78833D96 7
68186	01/30/26	2,651.07		159516	8	Reconc.	02/09/26	D0556	PAYEE 78833D96 8
68187	01/30/26	110.00		159516	9	Reconc.	02/05/26	D0557	PAYEE 78833D96 9
68188	01/30/26	754.00		159516	10	Reconc.	02/04/26	D0558	PAYEE 78833D96 10
68189	01/30/26	1,987.44		159516	11	Reconc.	02/06/26	D0559	PAYEE 78833D96 11



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68190	01/30/26	20,630.35		159516	12	Issued		D0560	PAYEE 78833D96 12
68191	01/30/26	162.02		159516	13	Reconc.	02/03/26	D0561	PAYEE 78833D96 13
68192	01/30/26	579.35		159516	14	Reconc.	02/05/26	D0562	PAYEE 78833D96 14
68193	01/30/26	4,630.97		159516	15	Reconc.	02/06/26	D0563	PAYEE 78833D96 15
68194	01/30/26	122.86		159516	16	Reconc.	02/04/26	D0564	PAYEE 78833D96 16
68195	01/30/26	225.00		159516	17	Reconc.	02/05/26	D0565	PAYEE 78833D96 17
68196	01/30/26	2,552.38		159516	18	Reconc.	02/04/26	D0566	PAYEE 78833D96 18
68197	01/30/26	306.68		159516	19	Reconc.	02/11/26	D0567	PAYEE 78833D96 19
68198	01/30/26	150.00		159516	20	Issued		D0568	PAYEE 78833D96 20
68199	01/30/26	98.66		159516	21	Issued		D0569	PAYEE 78833D96 21
68200	01/30/26	244.19		159516	22	Reconc.	02/03/26	D0570	PAYEE 78833D96 22
68201	01/30/26	3,875.00		159516	23	Reconc.	02/13/26	D0571	PAYEE 78833D96 23
68202	01/30/26	41.15		159516	24	Reconc.	02/06/26	D0572	PAYEE 78833D96 24
68203	01/30/26	353.64		159516	25	Reconc.	02/04/26	D0573	PAYEE 78833D96 25
68204	01/30/26	640.00		159516	26	Reconc.	02/18/26	D0574	PAYEE 78833D96 26
68205	01/30/26	430.96		159516	27	Reconc.	02/04/26	D0575	PAYEE 78833D96 27
68206	01/30/26	217.16		159516	28	Reconc.	02/05/26	D0576	PAYEE 78833D96 28
68207	01/30/26	148.00		159516	29	Reconc.	02/09/26	D0577	PAYEE 78833D96 29
68208	01/30/26	236.66		159516	30	Reconc.	02/09/26	D0578	PAYEE 78833D96 30
68209	01/30/26	690.27		159516	31	Reconc.	02/05/26	D0579	PAYEE 78833D96 31
68210	01/30/26	6.63		159516	32	Reconc.	02/12/26	D0580	PAYEE 78833D96 32
68211	01/30/26	1,495.00		159516	33	Reconc.	02/10/26	D0581	PAYEE 78833D96 33
68212	01/30/26	64.40		159516	34	Reconc.	02/04/26	D0582	PAYEE 78833D96 34
68213	01/30/26	6,546.13		159516	35	Reconc.	02/04/26	D0583	PAYEE 78833D96 35



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68214	01/30/26	25.00		159516	36	Reconc.	02/10/26	D0584	PAYEE 78833D96 36
68215	01/30/26	378.55		159516	37	Reconc.	02/03/26	D0585	PAYEE 78833D96 37
68216	01/30/26	438.56		159516	38	Reconc.	02/09/26	D0586	PAYEE 78833D96 38
68217	01/30/26	233.93		159516	39	Reconc.	02/05/26	D0587	PAYEE 78833D96 39
68218	01/30/26	200.00		159516	40	Reconc.	02/02/26	D0588	PAYEE 78833D96 40
68219	01/30/26	18,667.31		159516	41	Reconc.	02/05/26	D0589	PAYEE 78833D96 41
68220	01/30/26	2,428.88		159516	42	Reconc.	02/09/26	D0590	PAYEE 78833D96 42
68221	01/30/26	208.00		159516	43	Reconc.	02/09/26	D0591	PAYEE 78833D96 43
68222	01/30/26	22.21		159516	44	Reconc.	02/18/26	D0592	PAYEE 78833D96 44
68223	01/30/26	95.19		159516	45	Reconc.	02/06/26	D0593	PAYEE 78833D96 45
68224	01/30/26	234.88		159516	46	Reconc.	02/06/26	D0594	PAYEE 78833D96 46
68225	01/30/26	504.90		159516	47	Reconc.	02/12/26	D0595	PAYEE 78833D96 47
68226	01/30/26	15.00		159516	48	Reconc.	02/05/26	D0596	PAYEE 78833D96 48
68227	01/30/26	113.56		159516	49	Reconc.	02/11/26	D0597	PAYEE 78833D96 49
68228	01/30/26	58.47		159516	50	Reconc.	02/12/26	D0598	PAYEE 78833D96 50
68229	01/30/26	7,498.81		159516	51	Reconc.	02/05/26	D0599	PAYEE 78833D96 51
68230	01/30/26	2,204.41		159516	52	Reconc.	02/05/26	D0600	PAYEE 78833D96 52
68231	01/30/26	3,014.56		159516	53	Reconc.	02/09/26	D0601	PAYEE 78833D96 53
68232	01/30/26	957.75		159516	54	Reconc.	02/10/26	D0602	PAYEE 78833D96 54
68233	01/30/26	231.76		159516	55	Reconc.	02/10/26	D0603	PAYEE 78833D96 55
68234	01/30/26	1,148.71		159516	56	Reconc.	02/06/26	D0604	PAYEE 78833D96 56
68235	01/30/26	2,145.00		159516	57	Reconc.	02/04/26	D0605	PAYEE 78833D96 57
68236	01/30/26	130.10		159516	58	Reconc.	02/04/26	D0606	PAYEE 78833D96 58
68237	01/30/26	4,970.59		159516	59	Reconc.	02/10/26	D0607	PAYEE 78833D96 59



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68238	01/30/26	1,806.99		159516	60	Reconc.	02/09/26	D0608	PAYEE 78833D96 60
Bank Total		199,888.81							
Total Fnd / Sub		199,888.81							



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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	56715	02/28/14	92.35	D0001	THIRTY CHARACTER DUMMY PAYEE
	58134	09/30/15	201.41	D0002	THIRTY CHARACTER DUMMY PAYEE
	61479	03/29/19	151.57	D0003	THIRTY CHARACTER DUMMY PAYEE
	64324	06/30/22	151.66	D0004	THIRTY CHARACTER DUMMY PAYEE
	64679	10/31/22	177.07	D0005	THIRTY CHARACTER DUMMY PAYEE
	64805	12/30/22	2,567.96	D0006	THIRTY CHARACTER DUMMY PAYEE
	64840	12/30/22	328.20	D0007	THIRTY CHARACTER DUMMY PAYEE
	64896	01/31/23	108.70	D0008	THIRTY CHARACTER DUMMY PAYEE
	64903	01/31/23	345.00	D0009	THIRTY CHARACTER DUMMY PAYEE
	64914	01/31/23	43.28	D0010	THIRTY CHARACTER DUMMY PAYEE
	65085	03/31/23	13.76	D0011	THIRTY CHARACTER DUMMY PAYEE
	65118	04/28/23	876.71	D0012	THIRTY CHARACTER DUMMY PAYEE
	65453	08/31/23	34.48	D0013	THIRTY CHARACTER DUMMY PAYEE
	65556	09/29/23	1,482.81	D0014	THIRTY CHARACTER DUMMY PAYEE
	65647	10/31/23	1,120.00	D0015	THIRTY CHARACTER DUMMY PAYEE
	65733	11/30/23	102.70	D0016	THIRTY CHARACTER DUMMY PAYEE
	65735	11/30/23	1,300.00	D0017	THIRTY CHARACTER DUMMY PAYEE
	65867	01/31/24	35.18	D0018	THIRTY CHARACTER DUMMY PAYEE
	65952	02/29/24	116.90	D0019	THIRTY CHARACTER DUMMY PAYEE
	66380	07/31/24	60.30	D0020	THIRTY CHARACTER DUMMY PAYEE
	66574	10/31/24	5,231.25	D0022	THIRTY CHARACTER DUMMY PAYEE
	66712	11/27/24	25.00	D0023	THIRTY CHARACTER DUMMY PAYEE
	66723	12/31/24	520.83	D0024	THIRTY CHARACTER DUMMY PAYEE
	67235	01/31/25	1,450.00	D0025	THIRTY CHARACTER DUMMY PAYEE
	67254	01/31/25	478.52	D0026	THIRTY CHARACTER DUMMY PAYEE
	67318	02/28/25	26.20	D0027	THIRTY CHARACTER DUMMY PAYEE
	67337	02/28/25	17.35	D0028	THIRTY CHARACTER DUMMY PAYEE
	67339	02/28/25	10.92	D0029	THIRTY CHARACTER DUMMY PAYEE
	67396	03/31/25	3,142.50	D0030	THIRTY CHARACTER DUMMY PAYEE
	67514	04/30/25	1,363.64	D0033	THIRTY CHARACTER DUMMY PAYEE
	67652	06/30/25	1,613.74	D0184	PAYEE D286025B 15
	67722	07/31/25	397.48	D0117	PAYEE 38D1AFB1 10
	67801	08/29/25	30.30	D0248	PAYEE 1295DA70 20
	67929	10/31/25	1,768.19	D0355	PAYEE 4B303892 4
	67935	10/31/25	2,295.76	D0361	PAYEE 4B303892 10
	68007	11/26/25	1,775.17	D0477	PAYEE 0373693B 4
	68014	11/26/25	2,334.17	D0484	PAYEE 0373693B 11
	68084	12/31/25	1,758.68	D0489	PAYEE 54958BBF 3
	68092	12/31/25	2,318.26	D0497	PAYEE 54958BBF 11
	68106	12/31/25	25.79	D0503	PAYEE 3D54CECA 4
	68109	12/31/25	98.00	D0506	PAYEE 3D54CECA 7
	68113	12/31/25	110.00	D0510	PAYEE 3D54CECA 11
	68119	12/31/25	216.36	D0516	PAYEE 3D54CECA 17
	68152	01/30/26	225.08	D0609	PAYEE 20388121 1



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
68153	01/30/26	5,183.56	D0610	PAYEE	20388121	2
68154	01/30/26	1,687.63	D0611	PAYEE	20388121	3
68155	01/30/26	3,376.95	D0612	PAYEE	20388121	4
68156	01/30/26	71,758.00	D0613	PAYEE	20388121	5
68157	01/30/26	491.66	D0614	PAYEE	20388121	6
68158	01/30/26	113.00	D0615	PAYEE	20388121	7
68159	01/30/26	695.00	D0616	PAYEE	20388121	8
68160	01/30/26	716.42	D0617	PAYEE	20388121	9
68161	01/30/26	7,845.86	D0618	PAYEE	20388121	10
68162	01/30/26	3.99	D0619	PAYEE	20388121	11
68163	01/30/26	35.00	D0620	PAYEE	20388121	12
68164	01/30/26	3,190.56	D0621	PAYEE	20388121	13
68179	01/30/26	2,861.40	D0549	PAYEE	78833D96	1
68180	01/30/26	63.87	D0550	PAYEE	78833D96	2
68181	01/30/26	1,434.14	D0551	PAYEE	78833D96	3
68182	01/30/26	1,455.03	D0552	PAYEE	78833D96	4
68183	01/30/26	76.97	D0553	PAYEE	78833D96	5
68184	01/30/26	98.00	D0554	PAYEE	78833D96	6
68185	01/30/26	893.60	D0555	PAYEE	78833D96	7
68186	01/30/26	2,651.07	D0556	PAYEE	78833D96	8
68187	01/30/26	110.00	D0557	PAYEE	78833D96	9
68188	01/30/26	754.00	D0558	PAYEE	78833D96	10
68189	01/30/26	1,987.44	D0559	PAYEE	78833D96	11
68190	01/30/26	20,630.35	D0560	PAYEE	78833D96	12
68191	01/30/26	162.02	D0561	PAYEE	78833D96	13
68192	01/30/26	579.35	D0562	PAYEE	78833D96	14
68193	01/30/26	4,630.97	D0563	PAYEE	78833D96	15
68194	01/30/26	122.86	D0564	PAYEE	78833D96	16
68195	01/30/26	225.00	D0565	PAYEE	78833D96	17
68196	01/30/26	2,552.38	D0566	PAYEE	78833D96	18
68197	01/30/26	306.68	D0567	PAYEE	78833D96	19
68198	01/30/26	150.00	D0568	PAYEE	78833D96	20
68199	01/30/26	98.66	D0569	PAYEE	78833D96	21
68200	01/30/26	244.19	D0570	PAYEE	78833D96	22
68201	01/30/26	3,875.00	D0571	PAYEE	78833D96	23
68202	01/30/26	41.15	D0572	PAYEE	78833D96	24
68203	01/30/26	353.64	D0573	PAYEE	78833D96	25
68204	01/30/26	640.00	D0574	PAYEE	78833D96	26
68205	01/30/26	430.96	D0575	PAYEE	78833D96	27
68206	01/30/26	217.16	D0576	PAYEE	78833D96	28
68207	01/30/26	148.00	D0577	PAYEE	78833D96	29
68208	01/30/26	236.66	D0578	PAYEE	78833D96	30
68209	01/30/26	690.27	D0579	PAYEE	78833D96	31
68210	01/30/26	6.63	D0580	PAYEE	78833D96	32



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	68211	01/30/26	1,495.00	D0581	PAYEE	78833D96 33
	68212	01/30/26	64.40	D0582	PAYEE	78833D96 34
	68213	01/30/26	6,546.13	D0583	PAYEE	78833D96 35
	68214	01/30/26	25.00	D0584	PAYEE	78833D96 36
	68215	01/30/26	378.55	D0585	PAYEE	78833D96 37
	68216	01/30/26	438.56	D0586	PAYEE	78833D96 38
	68217	01/30/26	233.93	D0587	PAYEE	78833D96 39
	68218	01/30/26	200.00	D0588	PAYEE	78833D96 40
	68219	01/30/26	18,667.31	D0589	PAYEE	78833D96 41
	68220	01/30/26	2,428.88	D0590	PAYEE	78833D96 42
	68221	01/30/26	208.00	D0591	PAYEE	78833D96 43
	68222	01/30/26	22.21	D0592	PAYEE	78833D96 44
	68223	01/30/26	95.19	D0593	PAYEE	78833D96 45
	68224	01/30/26	234.88	D0594	PAYEE	78833D96 46
	68225	01/30/26	504.90	D0595	PAYEE	78833D96 47
	68226	01/30/26	15.00	D0596	PAYEE	78833D96 48
	68227	01/30/26	113.56	D0597	PAYEE	78833D96 49
	68228	01/30/26	58.47	D0598	PAYEE	78833D96 50
	68229	01/30/26	7,498.81	D0599	PAYEE	78833D96 51
	68230	01/30/26	2,204.41	D0600	PAYEE	78833D96 52
	68231	01/30/26	3,014.56	D0601	PAYEE	78833D96 53
	68232	01/30/26	957.75	D0602	PAYEE	78833D96 54
	68233	01/30/26	231.76	D0603	PAYEE	78833D96 55
	68234	01/30/26	1,148.71	D0604	PAYEE	78833D96 56
	68235	01/30/26	2,145.00	D0605	PAYEE	78833D96 57
	68236	01/30/26	130.10	D0606	PAYEE	78833D96 58
	68237	01/30/26	4,970.59	D0607	PAYEE	78833D96 59
	68238	01/30/26	1,806.99	D0608	PAYEE	78833D96 60
* Total for Bank G/L:		116	236,206.96			
** Total for Fnd/Sub:		116	236,206.96			



Reconciled Check Report

26/02/19-15:15

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68049	11/26/25	820.00	01/06/26	D0441	PAYEE 48BF23DF	23
68082	12/31/25	225.08	01/07/26	D0487	PAYEE 54958BBF	1
68083	12/31/25	5,183.56	01/07/26	D0488	PAYEE 54958BBF	2
68085	12/31/25	2,733.33	01/08/26	D0490	PAYEE 54958BBF	4
68086	12/31/25	71,650.00	01/07/26	D0491	PAYEE 54958BBF	5
68087	12/31/25	491.66	01/07/26	D0492	PAYEE 54958BBF	6
68088	12/31/25	113.00	01/09/26	D0493	PAYEE 54958BBF	7
68089	12/31/25	695.00	01/06/26	D0494	PAYEE 54958BBF	8
68090	12/31/25	725.38	01/12/26	D0495	PAYEE 54958BBF	9
68091	12/31/25	4,828.93	01/07/26	D0496	PAYEE 54958BBF	10
68093	12/31/25	35.00	01/12/26	D0498	PAYEE 54958BBF	12
68094	12/31/25	3,310.64	01/08/26	D0499	PAYEE 54958BBF	13
68103	12/31/25	3,028.34	01/06/26	D0500	PAYEE 3D54CECA	1
68104	12/31/25	2,809.81	01/06/26	D0501	PAYEE 3D54CECA	2
68105	12/31/25	6,394.50	01/06/26	D0502	PAYEE 3D54CECA	3
68107	12/31/25	52.37	01/07/26	D0504	PAYEE 3D54CECA	5
68108	12/31/25	467.20	01/08/26	D0505	PAYEE 3D54CECA	6
68111	12/31/25	156.00	01/21/26	D0508	PAYEE 3D54CECA	9
68112	12/31/25	4,258.06	01/06/26	D0509	PAYEE 3D54CECA	10
68114	12/31/25	1,064.00	01/08/26	D0511	PAYEE 3D54CECA	12
68115	12/31/25	1,490.58	01/07/26	D0512	PAYEE 3D54CECA	13
68116	12/31/25	1,248.73	01/15/26	D0513	PAYEE 3D54CECA	14
68117	12/31/25	81.01	01/06/26	D0514	PAYEE 3D54CECA	15
68118	12/31/25	4,468.34	01/08/26	D0515	PAYEE 3D54CECA	16
68120	12/31/25	5,064.75	01/07/26	D0517	PAYEE 3D54CECA	18
68121	12/31/25	178.96	01/08/26	D0518	PAYEE 3D54CECA	19
68122	12/31/25	71.70	01/21/26	D0519	PAYEE 3D54CECA	20
68123	12/31/25	281.90	01/14/26	D0520	PAYEE 3D54CECA	21
68124	12/31/25	29.51	01/06/26	D0521	PAYEE 3D54CECA	22
68125	12/31/25	256.88	01/07/26	D0522	PAYEE 3D54CECA	23
68126	12/31/25	84.68	01/07/26	D0523	PAYEE 3D54CECA	24
68127	12/31/25	41.72	01/08/26	D0524	PAYEE 3D54CECA	25
68128	12/31/25	692.53	01/07/26	D0525	PAYEE 3D54CECA	26
68129	12/31/25	65.28	01/12/26	D0526	PAYEE 3D54CECA	27
68130	12/31/25	454.86	01/09/26	D0527	PAYEE 3D54CECA	28
68131	12/31/25	1,581.25	01/08/26	D0528	PAYEE 3D54CECA	29
68132	12/31/25	300.00	01/08/26	D0529	PAYEE 3D54CECA	30
68133	12/31/25	49.17	01/07/26	D0530	PAYEE 3D54CECA	31
68134	12/31/25	200.00	01/08/26	D0531	PAYEE 3D54CECA	32
68135	12/31/25	294.02	01/07/26	D0532	PAYEE 3D54CECA	33
68136	12/31/25	7,955.72	01/08/26	D0533	PAYEE 3D54CECA	34
68137	12/31/25	107.22	01/23/26	D0534	PAYEE 3D54CECA	35
68138	12/31/25	2,442.14	01/07/26	D0535	PAYEE 3D54CECA	36
68139	12/31/25	12.78	01/13/26	D0536	PAYEE 3D54CECA	37
68140	12/31/25	1,843.22	01/07/26	D0537	PAYEE 3D54CECA	38
68141	12/31/25	266.96	01/09/26	D0538	PAYEE 3D54CECA	39
68142	12/31/25	162.86	01/07/26	D0539	PAYEE 3D54CECA	40



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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
68144	12/31/25	58.47	01/09/26	D0541	PAYEE 3D54CECA 42
68145	12/31/25	6,486.96	01/08/26	D0542	PAYEE 3D54CECA 43
68148	12/31/25	963.19	01/09/26	D0545	PAYEE 3D54CECA 46
68149	12/31/25	231.76	01/07/26	D0546	PAYEE 3D54CECA 47
68150	12/31/25	550.00	01/13/26	D0547	PAYEE 3D54CECA 48
68151	12/31/25	3,737.50	01/23/26	D0548	PAYEE 3D54CECA 49
Bank	653 1011110	150,796.51			
Fnd / Sub	653 010	53	150,796.51		



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For the Fund Issued Check Report
/ Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

Fund / Sub Fund 653 020
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check ----- Number
Bank Acct ID:



Issued Check Report

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For the Fund Issued Check / Sub Fund Report 653 020 SCHOOL DISTRICT #400 - ASB

Bank Acct ID:

Bank GL Code 653 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68165	01/30/26	100.00		159515	1	Reconc.	02/09/26	D0057	PAYEE A80D3653 1
68166	01/30/26	330.64		159515	2	Reconc.	02/05/26	D0058	PAYEE A80D3653 2
68167	01/30/26	50.00		159515	3	Reconc.	02/05/26	D0059	PAYEE A80D3653 3
68168	01/30/26	930.00		159515	4	Issued		D0060	PAYEE A80D3653 4
68169	01/30/26	6.00		159515	5	Reconc.	02/05/26	D0061	PAYEE A80D3653 5
68170	01/30/26	404.69		159515	6	Issued		D0062	PAYEE A80D3653 6
68171	01/30/26	781.80		159515	7	Reconc.	02/05/26	D0063	PAYEE A80D3653 7
68172	01/30/26	1,035.73		159515	8	Reconc.	02/05/26	D0064	PAYEE A80D3653 8
68173	01/30/26	2,319.00		159515	9	Issued		D0065	PAYEE A80D3653 9
Bank Total		5,957.86							
Total Fnd / Sub		5,957.86							



the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

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Outstanding Check Report
For the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

as of 01/31/26
Bank Acct ID:

Bank GL Code	2011110	CASH CONTROL		Supplier	Supplier Name
	Check Number	Check Date	Check Amount	Number	
	58022	06/30/15	25.43	D0001	THIRTY CHARACTER DUMMY PAYEE
	58292	11/30/15	497.44	D0002	THIRTY CHARACTER DUMMY PAYEE
	58618	03/31/16	175.00	D0003	THIRTY CHARACTER DUMMY PAYEE
	60910	06/29/18	203.86	D0004	THIRTY CHARACTER DUMMY PAYEE
	63935	12/30/21	356.00	D0005	THIRTY CHARACTER DUMMY PAYEE
	64157	03/31/22	551.34	D0006	THIRTY CHARACTER DUMMY PAYEE
	64399	06/30/22	150.00	D0007	THIRTY CHARACTER DUMMY PAYEE
	65796	12/29/23	300.00	D0008	THIRTY CHARACTER DUMMY PAYEE
	66646	11/27/24	175.00	D0009	THIRTY CHARACTER DUMMY PAYEE
	68100	12/31/25	190.56	D0056	PAYEE 8A09FD23 6
	68165	01/30/26	100.00	D0057	PAYEE A80D3653 1
	68166	01/30/26	330.64	D0058	PAYEE A80D3653 2
	68167	01/30/26	50.00	D0059	PAYEE A80D3653 3
	68168	01/30/26	930.00	D0060	PAYEE A80D3653 4
	68169	01/30/26	6.00	D0061	PAYEE A80D3653 5
	68170	01/30/26	404.69	D0062	PAYEE A80D3653 6
	68171	01/30/26	781.80	D0063	PAYEE A80D3653 7
	68172	01/30/26	1,035.73	D0064	PAYEE A80D3653 8
	68173	01/30/26	2,319.00	D0065	PAYEE A80D3653 9
* Total for Bank G/L:	19		8,582.49		
** Total for Fnd/Sub:	19		8,582.49		



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Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
68095	12/31/25	108.87	01/06/26	D0051	PAYEE 8A09FD23 1
68096	12/31/25	3,336.74	01/08/26	D0052	PAYEE 8A09FD23 2
68097	12/31/25	901.44	01/07/26	D0053	PAYEE 8A09FD23 3
68099	12/31/25	474.00	01/16/26	D0055	PAYEE 8A09FD23 5
Bank	653 2011110	4,821.05			
Fnd / Sub	653 020	4	4,821.05		



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For the Fund Issued Check Report
/ Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Fund / Sub Fund 653 040
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

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For the Fund Issued Check Report
/ Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Bank Acct ID:

Bank GL Code 653 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68174	01/30/26	630.22		159514	1	Reconc.	02/03/26	D0059	PAYEE 712177FB 1
68175	01/30/26	871.67		159514	2	Issued		D0060	PAYEE 712177FB 2
68176	01/30/26	9,284.15		159514	3	Reconc.	02/06/26	D0061	PAYEE 712177FB 3
68177	01/30/26	35.73		159514	4	Reconc.	02/06/26	D0062	PAYEE 712177FB 4
68178	01/30/26	7,011.84		159514	5	Reconc.	02/05/26	D0063	PAYEE 712177FB 5
Bank Total		17,833.61							
Total Fnd / Sub		17,833.61							



the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

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Outstanding Check Report
For the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

as of 01/31/26
Bank Acct ID:

Bank GL Code	4011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
		64150	03/31/22	55.73	D0001	THIRTY CHARACTER DUMMY PAYEE
		64964	02/28/23	11,132.84	D0002	THIRTY CHARACTER DUMMY PAYEE
		65485	08/31/23	205.45	D0003	THIRTY CHARACTER DUMMY PAYEE
		65542	09/29/23	1,860.00	D0004	THIRTY CHARACTER DUMMY PAYEE
		66474	09/30/24	583.74	D0006	THIRTY CHARACTER DUMMY PAYEE
		67312	02/28/25	149.77	D0007	THIRTY CHARACTER DUMMY PAYEE
		68174	01/30/26	630.22	D0059	PAYEE 712177FB 1
		68175	01/30/26	871.67	D0060	PAYEE 712177FB 2
		68176	01/30/26	9,284.15	D0061	PAYEE 712177FB 3
		68177	01/30/26	35.73	D0062	PAYEE 712177FB 4
		68178	01/30/26	7,011.84	D0063	PAYEE 712177FB 5
* Total for Bank G/L:		11		31,821.14		
** Total for Fnd/Sub:		11		31,821.14		



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Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	68101	12/31/25	45.75	01/06/26	D0057	PAYEE 911091CA 1
Bank	653 4011110		45.75			
Fnd / Sub	653 040	1	45.75			