



26/02/08-11:27

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 08 2026 Page 0

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

Fund / Sub Fund 652 010
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:



Issued Check Report

26/02/08-11:27

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

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
323316	01/12/26	749.29		158582	1	Reconc.	01/15/26	D0380	PAYEE 25BF3BEA 1
323317	01/20/26	3,559.38		159142	1	Reconc.	01/22/26	D0381	PAYEE C2ABAE01 1
323324	01/23/26	2,036.10		159211	1	Reconc.	01/27/26	D0382	PAYEE 5C38654A 1
323325	01/23/26	4,700.00		159211	2	Reconc.	02/03/26	D0383	PAYEE 5C38654A 2
323326	01/23/26	95.00		159211	3	Reconc.	01/27/26	D0384	PAYEE 5C38654A 3
323327	01/23/26	4,102.48		159211	4	Reconc.	02/02/26	D0385	PAYEE 5C38654A 4
323328	01/23/26	8,995.04		159211	5	Issued		D0386	PAYEE 5C38654A 5
323329	01/23/26	1,642.51		159211	6	Reconc.	01/28/26	D0387	PAYEE 5C38654A 6
323331	01/23/26	1,932.42		159211	8	Reconc.	01/28/26	D0389	PAYEE 5C38654A 8
323332	01/23/26	40.00		159211	9	Reconc.	01/27/26	D0390	PAYEE 5C38654A 9
323333	01/23/26	30.45		159211	10	Issued		D0391	PAYEE 5C38654A 10
323334	01/23/26	1,184.11		159211	11	Reconc.	01/28/26	D0392	PAYEE 5C38654A 11
323335	01/23/26	254.48		159211	12	Reconc.	01/27/26	D0393	PAYEE 5C38654A 12
323336	01/23/26	144.85		159211	13	Reconc.	01/27/26	D0394	PAYEE 5C38654A 13
323337	01/23/26	2,612.69		159211	14	Reconc.	01/29/26	D0395	PAYEE 5C38654A 14
323338	01/23/26	296.52		159211	15	Issued		D0396	PAYEE 5C38654A 15
323339	01/23/26	163.53		159211	16	Reconc.	02/03/26	D0397	PAYEE 5C38654A 16
323340	01/23/26	851.79		159211	17	Reconc.	02/06/26	D0398	PAYEE 5C38654A 17
323341	01/23/26	889.48		159211	18	Reconc.	02/04/26	D0399	PAYEE 5C38654A 18
323342	01/23/26	148.85		159211	19	Reconc.	01/28/26	D0400	PAYEE 5C38654A 19
323343	01/23/26	36.40		159211	20	Reconc.	01/27/26	D0401	PAYEE 5C38654A 20
323344	01/23/26	999.66		159211	21	Reconc.	02/02/26	D0402	PAYEE 5C38654A 21
323345	01/23/26	10.60		159211	22	Reconc.	02/03/26	D0403	PAYEE 5C38654A 22
323346	01/23/26	235.89		159211	23	Reconc.	01/28/26	D0404	PAYEE 5C38654A 23



Issued Check Report

26/02/08-11:27

KITTITAS COUNTY FY 2026

February 08 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
323347	01/23/26	6,137.90		159211	24	Reconc.	01/27/26	D0405	PAYEE 5C38654A 24
323348	01/23/26	1,083.00		159211	25	Reconc.	01/28/26	D0406	PAYEE 5C38654A 25
323349	01/23/26	84.56		159211	26	Reconc.	01/28/26	D0407	PAYEE 5C38654A 26
323350	01/23/26	7,637.96		159211	27	Reconc.	01/28/26	D0408	PAYEE 5C38654A 27
323351	01/23/26	7.12		159211	28	Reconc.	01/27/26	D0409	PAYEE 5C38654A 28
323352	01/23/26	919.62		159211	29	Reconc.	02/03/26	D0410	PAYEE 5C38654A 29
323353	01/23/26	194.00		159211	30	Reconc.	01/29/26	D0411	PAYEE 5C38654A 30
323354	01/23/26	311.25		159211	31	Reconc.	01/27/26	D0412	PAYEE 5C38654A 31
323355	01/23/26	330.32		159211	32	Reconc.	01/28/26	D0413	PAYEE 5C38654A 32
323356	01/23/26	4,451.37		159211	33	Reconc.	01/28/26	D0414	PAYEE 5C38654A 33
323357	01/23/26	104.40		159211	34	Reconc.	01/27/26	D0415	PAYEE 5C38654A 34
323358	01/23/26	1,415.60		159211	35	Reconc.	01/30/26	D0416	PAYEE 5C38654A 35
323359	01/23/26	944.60		159211	36	Reconc.	01/27/26	D0417	PAYEE 5C38654A 36
323360	01/23/26	1,908.22		159211	37	Reconc.	01/29/26	D0418	PAYEE 5C38654A 37
323361	01/23/26	2,012.40		159211	38	Reconc.	02/02/26	D0419	PAYEE 5C38654A 38
323362	01/23/26	240.50		159211	39	Reconc.	01/27/26	D0420	PAYEE 5C38654A 39
323363	01/23/26	550.82		159211	40	Reconc.	02/04/26	D0421	PAYEE 5C38654A 40
323364	01/23/26	100.00		159211	41	Issued		D0422	PAYEE 5C38654A 41
323365	01/23/26	3,360.59		159211	42	Reconc.	01/29/26	D0423	PAYEE 5C38654A 42
323366	01/23/26	518.40		159213	1	Reconc.	02/02/26	D0424	PAYEE 19910D1A 1
323367	01/30/26	1,416.00		159447	1	Issued		D0425	PAYEE 01CFF79C 1
323368	01/30/26	223.04		159447	2	Issued		D0426	PAYEE 01CFF79C 2
323369	01/30/26	19.00		159448	1	Reconc.	02/02/26	D0427	PAYEE 96D51BF8 1
323370	01/30/26	30.00		159448	2	Reconc.	02/02/26	D0428	PAYEE 96D51BF8 2



Issued Check Report

26/02/08-11:27

KITTITAS COUNTY FY 2026

February 08 2026 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
323371	01/30/26	1,135.80		159448	3	Issued		D0429	PAYEE 96D51BF8 3
323372	01/30/26	816.09		159448	4	Issued		D0430	PAYEE 96D51BF8 4
323373	01/30/26	675.43		159448	5	Issued		D0431	PAYEE 96D51BF8 5
323374	01/30/26	1,323.71		159448	6	Issued		D0432	PAYEE 96D51BF8 6
323375	01/30/26	30,027.00		159448	7	Reconc.	02/05/26	D0433	PAYEE 96D51BF8 7
323376	01/30/26	316.01		159448	8	Reconc.	02/04/26	D0434	PAYEE 96D51BF8 8
323377	01/30/26	10.00		159448	9	Reconc.	02/04/26	D0435	PAYEE 96D51BF8 9
323378	01/30/26	7.00		159448	10	Issued		D0436	PAYEE 96D51BF8 10
323379	01/30/26	1,474.19		159448	11	Reconc.	02/05/26	D0437	PAYEE 96D51BF8 11
Bank Total		105,497.42							
Total Fnd / Sub		105,497.42							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

6/02/08-11:26

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	: 652 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	313889	08/31/16	3.81	D0001	THIRTY CHARACTER DUMMY PAYEE
	323302	12/31/25	1,418.22	D0367	PAYEE 82B95B44 1
	323303	12/31/25	223.47	D0368	PAYEE 82B95B44 2
	323325	01/23/26	4,700.00	D0383	PAYEE 5C38654A 2
	323327	01/23/26	4,102.48	D0385	PAYEE 5C38654A 4
	323328	01/23/26	8,995.04	D0386	PAYEE 5C38654A 5
	323333	01/23/26	30.45	D0391	PAYEE 5C38654A 10
	323338	01/23/26	296.52	D0396	PAYEE 5C38654A 15
	323339	01/23/26	163.53	D0397	PAYEE 5C38654A 16
	323340	01/23/26	851.79	D0398	PAYEE 5C38654A 17
	323341	01/23/26	889.48	D0399	PAYEE 5C38654A 18
	323344	01/23/26	999.66	D0402	PAYEE 5C38654A 21
	323345	01/23/26	10.60	D0403	PAYEE 5C38654A 22
	323352	01/23/26	919.62	D0410	PAYEE 5C38654A 29
	323361	01/23/26	2,012.40	D0419	PAYEE 5C38654A 38
	323363	01/23/26	550.82	D0421	PAYEE 5C38654A 40
	323364	01/23/26	100.00	D0422	PAYEE 5C38654A 41
	323366	01/23/26	518.40	D0424	PAYEE 19910D1A 1
	323367	01/30/26	1,416.00	D0425	PAYEE 01CFF79C 1
	323368	01/30/26	223.04	D0426	PAYEE 01CFF79C 2
	323369	01/30/26	19.00	D0427	PAYEE 96D51BF8 1
	323370	01/30/26	30.00	D0428	PAYEE 96D51BF8 2
	323371	01/30/26	1,135.80	D0429	PAYEE 96D51BF8 3
	323372	01/30/26	816.09	D0430	PAYEE 96D51BF8 4
	323373	01/30/26	675.43	D0431	PAYEE 96D51BF8 5
	323374	01/30/26	1,323.71	D0432	PAYEE 96D51BF8 6
	323375	01/30/26	30,027.00	D0433	PAYEE 96D51BF8 7
	323376	01/30/26	316.01	D0434	PAYEE 96D51BF8 8
	323377	01/30/26	10.00	D0435	PAYEE 96D51BF8 9
	323378	01/30/26	7.00	D0436	PAYEE 96D51BF8 10
	323379	01/30/26	1,474.19	D0437	PAYEE 96D51BF8 11
* Total for Bank G/L:	31		64,259.56		
** Total for Fnd/Sub:	31		64,259.56		



Reconciled Check Report

26/02/08-11:28

KITTITAS COUNTY FY 2026

February 08 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-----
323188	10/31/25	923.59	01/14/26	D0268	PAYEE 94C77B7A	3
323189	10/31/25	814.10	01/14/26	D0269	PAYEE 94C77B7A	4
323249	11/26/25	1,132.38	01/14/26	D0319	PAYEE EF93204E	3
323250	11/26/25	998.13	01/14/26	D0320	PAYEE EF93204E	4
323268	12/05/25	11.79	01/05/26	D0337	PAYEE DDACBECE	10
323282	12/19/25	2,000.00	01/21/26	D0347	PAYEE 26F11B0E	9
323292	12/19/25	90.00	01/08/26	D0357	PAYEE 26F11B0E	19
323297	12/19/25	136.18	01/05/26	D0362	PAYEE 26F11B0E	24
323304	12/31/25	19.00	01/12/26	D0369	PAYEE 068BE455	1
323305	12/31/25	30.00	01/12/26	D0370	PAYEE 068BE455	2
323306	12/31/25	902.42	01/14/26	D0371	PAYEE 068BE455	3
323307	12/31/25	838.93	01/14/26	D0372	PAYEE 068BE455	4
323308	12/31/25	329.16	01/15/26	D0373	PAYEE 068BE455	5
323309	12/31/25	1,235.95	01/15/26	D0374	PAYEE 068BE455	6
323310	12/31/25	29,584.00	01/13/26	D0375	PAYEE 068BE455	7
323311	12/31/25	303.59	01/12/26	D0376	PAYEE 068BE455	8
323312	12/31/25	10.00	01/29/26	D0377	PAYEE 068BE455	9
323313	12/31/25	7.00	01/16/26	D0378	PAYEE 068BE455	10
323314	12/31/25	1,474.19	01/14/26	D0379	PAYEE 068BE455	11
323316	01/12/26	749.29	01/15/26	D0380	PAYEE 25BF3BEA	1
323317	01/20/26	3,559.38	01/22/26	D0381	PAYEE C2ABAE01	1
323324	01/23/26	2,036.10	01/27/26	D0382	PAYEE 5C38654A	1
323326	01/23/26	95.00	01/27/26	D0384	PAYEE 5C38654A	3
323329	01/23/26	1,642.51	01/28/26	D0387	PAYEE 5C38654A	6
323331	01/23/26	1,932.42	01/28/26	D0389	PAYEE 5C38654A	8
323332	01/23/26	40.00	01/27/26	D0390	PAYEE 5C38654A	9
323334	01/23/26	1,184.11	01/28/26	D0392	PAYEE 5C38654A	11
323335	01/23/26	254.48	01/27/26	D0393	PAYEE 5C38654A	12
323336	01/23/26	144.85	01/27/26	D0394	PAYEE 5C38654A	13
323337	01/23/26	2,612.69	01/29/26	D0395	PAYEE 5C38654A	14
323342	01/23/26	148.85	01/28/26	D0400	PAYEE 5C38654A	19
323343	01/23/26	36.40	01/27/26	D0401	PAYEE 5C38654A	20
323346	01/23/26	235.89	01/28/26	D0404	PAYEE 5C38654A	23
323347	01/23/26	6,137.90	01/27/26	D0405	PAYEE 5C38654A	24
323348	01/23/26	1,083.00	01/28/26	D0406	PAYEE 5C38654A	25
323349	01/23/26	84.56	01/28/26	D0407	PAYEE 5C38654A	26
323350	01/23/26	7,637.96	01/28/26	D0408	PAYEE 5C38654A	27
323351	01/23/26	7.12	01/27/26	D0409	PAYEE 5C38654A	28
323353	01/23/26	194.00	01/29/26	D0411	PAYEE 5C38654A	30
323354	01/23/26	311.25	01/27/26	D0412	PAYEE 5C38654A	31
323355	01/23/26	330.32	01/28/26	D0413	PAYEE 5C38654A	32
323356	01/23/26	4,451.37	01/28/26	D0414	PAYEE 5C38654A	33
323357	01/23/26	104.40	01/27/26	D0415	PAYEE 5C38654A	34
323358	01/23/26	1,415.60	01/30/26	D0416	PAYEE 5C38654A	35
323359	01/23/26	944.60	01/27/26	D0417	PAYEE 5C38654A	36
323360	01/23/26	1,908.22	01/29/26	D0418	PAYEE 5C38654A	37
323362	01/23/26	240.50	01/27/26	D0420	PAYEE 5C38654A	39



Reconciled Check Report

26/02/08-11:28

KITTITAS COUNTY FY 2026

February 08 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-----
323365	01/23/26	3,360.59	01/29/26	D0423	PAYEE 5C38654A 42
Bank 652 1011110		83,723.77			
Fnd / Sub 652 010	48	83,723.77			



Void Check Report

26/02/08-11:28

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP482

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

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Bank GL Code
[-----] [-----]
Number  Date      Amount Currency  Batch  Sheet  Code Name  Supplier  Voiced on Reason
-----
323054 08/29/25    749.29          150882    4  D0147 PAYEE 0F80A2F8 4    01/08/26 Void Check  Data Entry
323330 01/23/26    518.40          159211    7  D0388 PAYEE 5C38654A 7    01/26/26 Void Check  Data Entry
Bank Total 1,267.69

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Void Check Report

26/02/08-11:28

KITTITAS COUNTY FY 2026

February 08 2026 Page 2

AP482

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

=====
Bank GL Code 652 1011110 CASH CONTROL

[-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

Total Fnd/Sub 1,267.69



26/02/08-11:30

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 08 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 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

26/02/08-11:30

KITTITAS COUNTY FY 2026

February 08 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
323320	01/23/26	108.94		159212	1	Reconc.	01/29/26	D0028	PAYEE AF7519C9 1
323321	01/23/26	50.00		159212	2	Reconc.	02/05/26	D0029	PAYEE AF7519C9 2
323322	01/23/26	659.51		159212	3	Reconc.	02/02/26	D0030	PAYEE AF7519C9 3
Bank Total		818.45							
Total Fnd / Sub		818.45							



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

6/02/08-11:30

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 652 020 SCHOOL DISTRICT #28 - 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	
	313905	09/30/16	6.47	D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	9.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	323321	01/23/26	50.00	D0029	PAYEE AF7519C9 2
	323322	01/23/26	659.51	D0030	PAYEE AF7519C9 3
* Total for Bank G/L:	4		724.98		
** Total for Fnd/Sub:	4		724.98		



Reconciled Check Report

26/02/08-11:31

KITTITAS COUNTY FY 2026

February 08 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-----
	323320	01/23/26	108.94	01/29/26	D0028	PAYEE AF7519C9	1
Bank	652 2011110		108.94				
Fnd / Sub	652 020	1	108.94				



26/02/08-11:37

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

February 08 2026 Page 0

For the Fund	Issued Check	Report
	/ Sub Fund	652 040 SCHOOL DISTRICT #28 - CAPITAL

Fund / Sub Fund 652 040

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

26/02/08-11:37

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP485

For the Fund Issued Check / Sub Fund Report 652 040 SCHOOL DISTRICT #28 - CAPITAL

Bank Acct ID:

Bank GL Code 652 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323318	01/23/26	22,250.85		159210	1	Reconc.	01/28/26	D0004	PAYEE 6856A9E1 1
323319	01/23/26	40,514.81		159210	2	Issued		D0005	PAYEE 6856A9E1 2
Bank Total		62,765.66							
Total Fnd / Sub		62,765.66							

Cayenta the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

6/02/08-11:37

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

as of 01/31/26
Bank Acct ID:

Bank GL Code	4011110	CASH CONTROL	Supplier	Supplier Name
	Check Number	Check Date	Check Amount	Number
	323319	01/23/26	40,514.81	D0005
				PAYEE 6856A9E1 2
* Total for Bank G/L:	1		40,514.81	
** Total for Fnd/Sub:	1		40,514.81	



Reconciled Check Report

26/02/08-11:38

KITTITAS COUNTY FY 2026

February 08 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 652 040

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	323318	01/23/26	22,250.85	01/28/26	D0004	PAYEE 6856A9E1 1
Bank	652 4011110		22,250.85			
Fnd / Sub	652 040	1	22,250.85			