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AP485

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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Fund / Sub Fund 654 010  
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 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
486957	01/09/26	3,746.53		158513	1	Reconc.	01/20/26	D2016	PAYEE 0A10BB04 1
486958	01/09/26	523.48		158513	2	Reconc.	01/15/26	D2017	PAYEE 0A10BB04 2
486961	01/09/26	2,567.22		158513	3	Reconc.	01/14/26	D2018	PAYEE 0A10BB04 3
486962	01/09/26	3,024.00		158513	4	Reconc.	01/15/26	D2019	PAYEE 0A10BB04 4
486963	01/09/26	300.00		158513	5	Reconc.	01/15/26	D2020	PAYEE 0A10BB04 5
486964	01/09/26	25.13		158513	6	Issued		D2021	PAYEE 0A10BB04 6
486965	01/09/26	2,845.00		158513	7	Reconc.	01/15/26	D2022	PAYEE 0A10BB04 7
486966	01/09/26	56.70		158513	8	Reconc.	01/20/26	D2023	PAYEE 0A10BB04 8
486967	01/09/26	9,936.33		158513	9	Reconc.	01/16/26	D2024	PAYEE 0A10BB04 9
486968	01/09/26	76.50		158513	10	Issued		D2025	PAYEE 0A10BB04 10
486969	01/09/26	40.11		158513	11	Issued		D2026	PAYEE 0A10BB04 11
486970	01/09/26	1,926.87		158513	12	Reconc.	01/20/26	D2027	PAYEE 0A10BB04 12
486971	01/09/26	695.56		158513	13	Reconc.	01/16/26	D2028	PAYEE 0A10BB04 13
486972	01/09/26	1,538.86		158513	14	Reconc.	01/16/26	D2029	PAYEE 0A10BB04 14
486973	01/09/26	191.75		158513	15	Reconc.	01/14/26	D2030	PAYEE 0A10BB04 15
486974	01/09/26	184.91		158513	16	Reconc.	01/29/26	D2031	PAYEE 0A10BB04 16
486975	01/09/26	11,539.84		158513	17	Reconc.	01/16/26	D2032	PAYEE 0A10BB04 17
486976	01/09/26	33,110.00		158513	18	Reconc.	01/16/26	D2033	PAYEE 0A10BB04 18
486977	01/09/26	33.97		158513	19	Reconc.	01/14/26	D2034	PAYEE 0A10BB04 19
486978	01/09/26	62,567.64		158513	20	Reconc.	01/15/26	D2035	PAYEE 0A10BB04 20
486979	01/09/26	521.71		158513	21	Reconc.	01/14/26	D2036	PAYEE 0A10BB04 21
486980	01/09/26	707.83		158513	22	Reconc.	01/15/26	D2037	PAYEE 0A10BB04 22
486981	01/09/26	65.16		158513	23	Reconc.	01/15/26	D2038	PAYEE 0A10BB04 23
486982	01/09/26	404.00		158513	24	Reconc.	01/20/26	D2039	PAYEE 0A10BB04 24



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
486988	01/09/26	1,462.94		158513	25	Reconc.	01/16/26	D2040	PAYEE 0A10BB04 25
486989	01/09/26	677.87		158513	26	Reconc.	01/14/26	D2041	PAYEE 0A10BB04 26
486990	01/09/26	0.65		158513	27	Issued		D2042	PAYEE 0A10BB04 27
486991	01/09/26	716.93		158513	28	Reconc.	01/15/26	D2043	PAYEE 0A10BB04 28
486992	01/09/26	2,676.91		158513	29	Reconc.	01/14/26	D2044	PAYEE 0A10BB04 29
486993	01/09/26	102.94		158513	30	Reconc.	01/14/26	D2045	PAYEE 0A10BB04 30
486994	01/09/26	19.60		158513	31	Reconc.	01/15/26	D2046	PAYEE 0A10BB04 31
486995	01/09/26	986.00		158513	32	Reconc.	01/21/26	D2047	PAYEE 0A10BB04 32
486996	01/09/26	575.12		158513	33	Reconc.	01/14/26	D2048	PAYEE 0A10BB04 33
486997	01/09/26	925.27		158513	34	Reconc.	01/21/26	D2049	PAYEE 0A10BB04 34
486998	01/09/26	1,150.24		158513	35	Reconc.	01/14/26	D2050	PAYEE 0A10BB04 35
486999	01/09/26	145.28		158513	36	Reconc.	01/20/26	D2051	PAYEE 0A10BB04 36
487000	01/09/26	320.00		158513	37	Reconc.	02/03/26	D2052	PAYEE 0A10BB04 37
487001	01/09/26	307.25		158513	38	Reconc.	01/14/26	D2053	PAYEE 0A10BB04 38
487002	01/09/26	19.28		158513	39	Reconc.	01/14/26	D2054	PAYEE 0A10BB04 39
487003	01/09/26	1,241.83		158513	40	Reconc.	01/15/26	D2055	PAYEE 0A10BB04 40
487004	01/09/26	213.00		158513	41	Reconc.	01/16/26	D2056	PAYEE 0A10BB04 41
487005	01/09/26	1,251.84		158513	42	Reconc.	01/15/26	D2057	PAYEE 0A10BB04 42
487006	01/09/26	180.30		158513	43	Reconc.	01/20/26	D2058	PAYEE 0A10BB04 43
487007	01/09/26	435.82		158513	44	Reconc.	01/15/26	D2059	PAYEE 0A10BB04 44
487008	01/09/26	2,150.52		158513	45	Reconc.	01/15/26	D2060	PAYEE 0A10BB04 45
487009	01/09/26	46.28		158513	46	Reconc.	01/16/26	D2061	PAYEE 0A10BB04 46
487010	01/09/26	9,075.00		158513	47	Reconc.	01/14/26	D2062	PAYEE 0A10BB04 47
487011	01/09/26	6,439.83		158513	48	Reconc.	01/21/26	D2063	PAYEE 0A10BB04 48



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487012	01/09/26	7.70		158513	49	Issued		D2064	PAYEE 0A10BB04 49
487013	01/09/26	58.54		158513	50	Reconc.	01/16/26	D2065	PAYEE 0A10BB04 50
487014	01/09/26	134.01		158513	51	Reconc.	01/14/26	D2066	PAYEE 0A10BB04 51
487015	01/09/26	5.95		158513	52	Issued		D2067	PAYEE 0A10BB04 52
487016	01/09/26	169.52		158513	53	Reconc.	01/15/26	D2068	PAYEE 0A10BB04 53
487017	01/09/26	35,705.00		158513	54	Reconc.	01/21/26	D2069	PAYEE 0A10BB04 54
487018	01/09/26	621.77		158513	55	Reconc.	01/16/26	D2070	PAYEE 0A10BB04 55
487019	01/09/26	86,227.57		158513	56	Reconc.	01/14/26	D2071	PAYEE 0A10BB04 56
487020	01/09/26	36.00		158513	57	Issued		D2072	PAYEE 0A10BB04 57
487021	01/09/26	13.92		158513	58	Reconc.	01/20/26	D2073	PAYEE 0A10BB04 58
487022	01/09/26	636.85		158513	59	Reconc.	01/26/26	D2074	PAYEE 0A10BB04 59
487023	01/09/26	50.00		158513	60	Issued		D2075	PAYEE 0A10BB04 60
487024	01/09/26	5,464.36		158513	61	Reconc.	01/16/26	D2076	PAYEE 0A10BB04 61
487025	01/09/26	22,928.90		158513	62	Reconc.	01/14/26	D2077	PAYEE 0A10BB04 62
487026	01/09/26	2,977.26		158513	63	Reconc.	01/15/26	D2078	PAYEE 0A10BB04 63
487027	01/09/26	1,162.56		158513	64	Reconc.	01/20/26	D2079	PAYEE 0A10BB04 64
487028	01/09/26	42.41		158513	65	Reconc.	01/20/26	D2080	PAYEE 0A10BB04 65
487029	01/09/26	62.27		158513	66	Reconc.	01/28/26	D2081	PAYEE 0A10BB04 66
487030	01/09/26	157.47		158513	67	Reconc.	01/14/26	D2082	PAYEE 0A10BB04 67
487031	01/09/26	103.79		158513	68	Reconc.	01/15/26	D2083	PAYEE 0A10BB04 68
487032	01/09/26	395.63		158513	69	Reconc.	01/22/26	D2084	PAYEE 0A10BB04 69
487033	01/09/26	93.05		158513	70	Reconc.	01/22/26	D2085	PAYEE 0A10BB04 70
487034	01/09/26	7,905.00		158513	71	Reconc.	01/16/26	D2086	PAYEE 0A10BB04 71
487035	01/09/26	96.00		158513	72	Reconc.	01/15/26	D2087	PAYEE 0A10BB04 72



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487036	01/09/26	137.99		158513	73	Reconc.	01/15/26	D2088	PAYEE 0A10BB04 73
487037	01/09/26	1,425.00		158513	74	Reconc.	01/16/26	D2089	PAYEE 0A10BB04 74
487038	01/09/26	295.46		158513	75	Reconc.	02/02/26	D2090	PAYEE 0A10BB04 75
487039	01/09/26	13.65		158513	76	Reconc.	01/16/26	D2091	PAYEE 0A10BB04 76
487040	01/09/26	5,100.00		158513	77	Reconc.	01/15/26	D2092	PAYEE 0A10BB04 77
487041	01/09/26	41,986.25		158513	78	Reconc.	01/23/26	D2093	PAYEE 0A10BB04 78
487042	01/09/26	631.08		158513	79	Reconc.	01/14/26	D2094	PAYEE 0A10BB04 79
487050	01/09/26	4,335.43		158513	80	Reconc.	01/14/26	D2095	PAYEE 0A10BB04 80
487051	01/09/26	3,097.50		158513	81	Reconc.	01/20/26	D2096	PAYEE 0A10BB04 81
487052	01/09/26	7.00		158513	82	Issued		D2097	PAYEE 0A10BB04 82
487053	01/09/26	503.80		158513	83	Reconc.	01/20/26	D2098	PAYEE 0A10BB04 83
487054	01/09/26	304.68		158513	84	Reconc.	01/21/26	D2099	PAYEE 0A10BB04 84
487057	01/09/26	16,405.86		158513	85	Reconc.	01/16/26	D2100	PAYEE 0A10BB04 85
487058	01/09/26	10.40		158513	86	Issued		D2101	PAYEE 0A10BB04 86
487059	01/09/26	7,009.66		158513	87	Reconc.	01/16/26	D2102	PAYEE 0A10BB04 87
487061	01/09/26	1,116.25		158513	88	Reconc.	01/15/26	D2103	PAYEE 0A10BB04 88
487062	01/09/26	450.00		158513	89	Reconc.	01/20/26	D2104	PAYEE 0A10BB04 89
487063	01/09/26	125.90		158513	90	Reconc.	01/28/26	D2105	PAYEE 0A10BB04 90
487064	01/09/26	175.00		158513	91	Reconc.	01/16/26	D2106	PAYEE 0A10BB04 91
487065	01/09/26	5,220.00		158513	92	Reconc.	01/20/26	D2107	PAYEE 0A10BB04 92
487066	01/09/26	216.29		158513	93	Reconc.	01/16/26	D2108	PAYEE 0A10BB04 93
487067	01/09/26	11.65		158513	94	Reconc.	01/16/26	D2109	PAYEE 0A10BB04 94
487068	01/09/26	12,059.17		158513	95	Reconc.	01/26/26	D2110	PAYEE 0A10BB04 95
487069	01/09/26	14.46		158513	96	Reconc.	01/14/26	D2111	PAYEE 0A10BB04 96



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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487070	01/20/26	4,191.99		159143	1	Reconc.	02/05/26	D2112	PAYEE C54178C2 1
487072	01/30/26	435.38		159446	1	Issued		D2233	PAYEE 9E0C4EA4 1
487073	01/30/26	7,207.34		159446	2	Issued		D2234	PAYEE 9E0C4EA4 2
487074	01/30/26	1,288.93		159446	3	Reconc.	02/06/26	D2235	PAYEE 9E0C4EA4 3
487075	01/30/26	1,848.31		159446	4	Reconc.	02/03/26	D2236	PAYEE 9E0C4EA4 4
487076	01/30/26	1,281.77		159446	5	Issued		D2237	PAYEE 9E0C4EA4 5
487077	01/30/26	1,080.07		159446	6	Reconc.	02/05/26	D2238	PAYEE 9E0C4EA4 6
487078	01/30/26	2,380.57		159446	7	Reconc.	02/06/26	D2239	PAYEE 9E0C4EA4 7
487079	01/30/26	290.24		159446	8	Issued		D2240	PAYEE 9E0C4EA4 8
487080	01/30/26	1,042.99		159446	9	Issued		D2241	PAYEE 9E0C4EA4 9
487081	01/30/26	117,771.53		159444	1	Reconc.	02/05/26	D2212	PAYEE 1AD5FC54 1
487082	01/30/26	72,306.37		159444	2	Reconc.	02/05/26	D2213	PAYEE 1AD5FC54 2
487083	01/30/26	18,551.38		159444	3	Reconc.	02/05/26	D2214	PAYEE 1AD5FC54 3
487084	01/30/26	17,892.56		159444	4	Reconc.	02/05/26	D2215	PAYEE 1AD5FC54 4
487085	01/30/26	3,196.04		159444	5	Issued		D2216	PAYEE 1AD5FC54 5
487086	01/30/26	30.00		159444	6	Issued		D2217	PAYEE 1AD5FC54 6
487087	01/30/26	26,956.70		159444	7	Issued		D2218	PAYEE 1AD5FC54 7
487088	01/30/26	15,056.76		159444	8	Issued		D2219	PAYEE 1AD5FC54 8
487089	01/30/26	29,046.78		159444	9	Issued		D2220	PAYEE 1AD5FC54 9
487090	01/30/26	669,505.00		159444	10	Reconc.	02/06/26	D2221	PAYEE 1AD5FC54 10
487091	01/30/26	4,345.81		159444	11	Reconc.	02/06/26	D2222	PAYEE 1AD5FC54 11
487092	01/30/26	2,974.58		159444	12	Issued		D2223	PAYEE 1AD5FC54 12
487094	01/30/26	5,480.60		159444	14	Issued		D2225	PAYEE 1AD5FC54 14
487095	01/30/26	538.43		159444	15	Reconc.	02/05/26	D2226	PAYEE 1AD5FC54 15



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For the Fund Issued Check / Sub Fund Report 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487096	01/30/26	6,535.62		159444	16	Reconc.	02/05/26	D2227	PAYEE 1AD5FC54 16
487097	01/30/26	204,441.98		159444	17	Reconc.	02/05/26	D2228	PAYEE 1AD5FC54 17
487098	01/30/26	7,325.00		159444	18	Reconc.	02/04/26	D2229	PAYEE 1AD5FC54 18
487099	01/30/26	19,865.50		159444	19	Reconc.	02/06/26	D2230	PAYEE 1AD5FC54 19
487100	01/30/26	161.00		159444	20	Issued		D2231	PAYEE 1AD5FC54 20
487101	01/30/26	650.37		159444	21	Issued		D2232	PAYEE 1AD5FC54 21
487119	01/26/26	503.36		159389	1	Reconc.	02/02/26	D2113	PAYEE 94970CE7 1
487120	01/26/26	1,174.22		159389	2	Reconc.	02/02/26	D2114	PAYEE 94970CE7 2
487121	01/26/26	141.74		159389	3	Reconc.	01/28/26	D2115	PAYEE 94970CE7 3
487122	01/26/26	483.28		159389	4	Reconc.	02/04/26	D2116	PAYEE 94970CE7 4
487123	01/26/26	860.87		159389	5	Reconc.	02/03/26	D2117	PAYEE 94970CE7 5
487126	01/26/26	6,055.56		159389	6	Reconc.	02/02/26	D2118	PAYEE 94970CE7 6
487127	01/26/26	2,478.00		159389	7	Reconc.	02/03/26	D2119	PAYEE 94970CE7 7
487128	01/26/26	4,506.90		159389	8	Reconc.	02/03/26	D2120	PAYEE 94970CE7 8
487129	01/26/26	262.38		159389	9	Reconc.	02/04/26	D2121	PAYEE 94970CE7 9
487130	01/26/26	8,562.22		159389	10	Reconc.	02/04/26	D2122	PAYEE 94970CE7 10
487131	01/26/26	287.00		159389	11	Reconc.	02/04/26	D2123	PAYEE 94970CE7 11
487132	01/26/26	700.00		159389	12	Reconc.	02/03/26	D2124	PAYEE 94970CE7 12
487133	01/26/26	1,549.73		159389	13	Reconc.	02/04/26	D2125	PAYEE 94970CE7 13
487134	01/26/26	2,883.84		159389	14	Reconc.	02/03/26	D2126	PAYEE 94970CE7 14
487135	01/26/26	597.30		159389	15	Reconc.	02/06/26	D2127	PAYEE 94970CE7 15
487136	01/26/26	89.88		159389	16	Reconc.	02/04/26	D2128	PAYEE 94970CE7 16
487137	01/26/26	11,924.28		159389	17	Reconc.	02/04/26	D2129	PAYEE 94970CE7 17
487138	01/26/26	125.32		159389	18	Reconc.	02/02/26	D2130	PAYEE 94970CE7 18



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Bank Acct ID:

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487139	01/26/26	3,636.89		159389	19	Reconc.	02/06/26	D2131	PAYEE 94970CE7 19
487140	01/26/26	65,332.24		159389	20	Issued		D2132	PAYEE 94970CE7 20
487141	01/26/26	116.47		159389	21	Reconc.	02/04/26	D2133	PAYEE 94970CE7 21
487142	01/26/26	45.35		159389	22	Reconc.	02/02/26	D2134	PAYEE 94970CE7 22
487143	01/26/26	77,770.57		159389	23	Reconc.	02/03/26	D2135	PAYEE 94970CE7 23
487144	01/26/26	205.44		159389	24	Reconc.	02/03/26	D2136	PAYEE 94970CE7 24
487145	01/26/26	276.98		159389	25	Reconc.	02/04/26	D2137	PAYEE 94970CE7 25
487146	01/26/26	6.10		159389	26	Reconc.	02/04/26	D2138	PAYEE 94970CE7 26
487147	01/26/26	463.51		159389	27	Reconc.	02/04/26	D2139	PAYEE 94970CE7 27
487148	01/26/26	130.32		159389	28	Reconc.	02/03/26	D2140	PAYEE 94970CE7 28
487152	01/26/26	515.51		159389	29	Reconc.	02/03/26	D2141	PAYEE 94970CE7 29
487153	01/26/26	33.00		159389	30	Issued		D2142	PAYEE 94970CE7 30
487154	01/26/26	11,537.50		159389	31	Reconc.	02/05/26	D2143	PAYEE 94970CE7 31
487155	01/26/26	1,119.51		159389	32	Reconc.	02/04/26	D2144	PAYEE 94970CE7 32
487156	01/26/26	821.40		159389	33	Reconc.	02/04/26	D2145	PAYEE 94970CE7 33
487157	01/26/26	14,094.12		159389	34	Reconc.	02/03/26	D2146	PAYEE 94970CE7 34
487159	01/26/26	710.63		159389	35	Reconc.	02/04/26	D2147	PAYEE 94970CE7 35
487160	01/26/26	88.66		159389	36	Issued		D2148	PAYEE 94970CE7 36
487161	01/26/26	10.86		159389	37	Reconc.	02/05/26	D2149	PAYEE 94970CE7 37
487162	01/26/26	498.90		159389	38	Reconc.	02/04/26	D2150	PAYEE 94970CE7 38
487163	01/26/26	225.85		159389	39	Issued		D2151	PAYEE 94970CE7 39
487164	01/26/26	437.95		159389	40	Reconc.	02/03/26	D2152	PAYEE 94970CE7 40
487165	01/26/26	1,735.49		159389	41	Reconc.	02/03/26	D2153	PAYEE 94970CE7 41
487166	01/26/26	227.58		159389	42	Reconc.	02/02/26	D2154	PAYEE 94970CE7 42



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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487167	01/26/26	82.00		159389	43	Reconc.	02/05/26	D2155	PAYEE 94970CE7 43
487168	01/26/26	1,119.82		159389	44	Reconc.	02/02/26	D2156	PAYEE 94970CE7 44
487169	01/26/26	621.19		159389	45	Reconc.	02/04/26	D2157	PAYEE 94970CE7 45
487170	01/26/26	3,240.00		159389	46	Reconc.	02/03/26	D2158	PAYEE 94970CE7 46
487171	01/26/26	4,598.13		159389	47	Reconc.	02/02/26	D2159	PAYEE 94970CE7 47
487172	01/26/26	105.40		159389	48	Reconc.	02/02/26	D2160	PAYEE 94970CE7 48
487173	01/26/26	484.99		159389	49	Reconc.	02/04/26	D2161	PAYEE 94970CE7 49
487174	01/26/26	29.27		159389	50	Reconc.	02/03/26	D2162	PAYEE 94970CE7 50
487175	01/26/26	323.27		159389	51	Reconc.	02/03/26	D2163	PAYEE 94970CE7 51
487176	01/26/26	35,705.00		159389	52	Reconc.	02/02/26	D2164	PAYEE 94970CE7 52
487177	01/26/26	90.02		159389	53	Reconc.	02/03/26	D2165	PAYEE 94970CE7 53
487178	01/26/26	823.08		159389	54	Reconc.	02/03/26	D2166	PAYEE 94970CE7 54
487179	01/26/26	3,806.43		159389	55	Reconc.	02/03/26	D2167	PAYEE 94970CE7 55
487180	01/26/26	44.30		159389	56	Reconc.	02/04/26	D2168	PAYEE 94970CE7 56
487181	01/26/26	3,397.21		159389	57	Reconc.	02/02/26	D2169	PAYEE 94970CE7 57
487182	01/26/26	20,518.45		159389	58	Reconc.	02/04/26	D2170	PAYEE 94970CE7 58
487183	01/26/26	2,212.17		159389	59	Reconc.	02/03/26	D2171	PAYEE 94970CE7 59
487184	01/26/26	22,210.50		159389	60	Reconc.	02/06/26	D2172	PAYEE 94970CE7 60
487185	01/26/26	30.03		159389	61	Reconc.	02/02/26	D2173	PAYEE 94970CE7 61
487186	01/26/26	152.91		159389	62	Issued		D2174	PAYEE 94970CE7 62
487187	01/26/26	4,717.50		159389	63	Reconc.	02/04/26	D2175	PAYEE 94970CE7 63
487188	01/26/26	155.28		159389	64	Reconc.	02/03/26	D2176	PAYEE 94970CE7 64
487189	01/26/26	9.80		159389	65	Issued		D2177	PAYEE 94970CE7 65
487190	01/26/26	1,200.00		159389	66	Reconc.	02/03/26	D2178	PAYEE 94970CE7 66



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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487191	01/26/26	546.00		159389	67	Reconc.	01/30/26	D2179	PAYEE 94970CE7 67
487192	01/26/26	135.09		159389	68	Reconc.	01/30/26	D2180	PAYEE 94970CE7 68
487193	01/26/26	29.97		159389	69	Issued		D2181	PAYEE 94970CE7 69
487194	01/26/26	875.00		159389	70	Reconc.	02/04/26	D2182	PAYEE 94970CE7 70
487195	01/26/26	72.15		159389	71	Reconc.	02/03/26	D2183	PAYEE 94970CE7 71
487196	01/26/26	309.93		159389	72	Reconc.	02/04/26	D2184	PAYEE 94970CE7 72
487197	01/26/26	969.19		159389	73	Reconc.	02/03/26	D2185	PAYEE 94970CE7 73
487198	01/26/26	6,800.00		159389	74	Reconc.	02/04/26	D2186	PAYEE 94970CE7 74
487200	01/26/26	872.99		159389	75	Reconc.	02/02/26	D2187	PAYEE 94970CE7 75
487205	01/26/26	3,171.70		159389	76	Reconc.	02/02/26	D2188	PAYEE 94970CE7 76
487206	01/26/26	271.08		159389	77	Reconc.	02/03/26	D2189	PAYEE 94970CE7 77
487207	01/26/26	287.57		159389	78	Reconc.	02/06/26	D2190	PAYEE 94970CE7 78
487208	01/26/26	550.00		159389	79	Reconc.	02/03/26	D2191	PAYEE 94970CE7 79
487209	01/26/26	384.77		159389	80	Reconc.	02/06/26	D2192	PAYEE 94970CE7 80
487210	01/26/26	7.56		159389	81	Reconc.	02/02/26	D2193	PAYEE 94970CE7 81
487211	01/26/26	598.60		159389	82	Reconc.	02/03/26	D2194	PAYEE 94970CE7 82
487213	01/26/26	7,775.24		159389	83	Reconc.	02/04/26	D2195	PAYEE 94970CE7 83
487214	01/26/26	3,173.10		159389	84	Reconc.	02/06/26	D2196	PAYEE 94970CE7 84
487217	01/26/26	1,203.22		159389	85	Reconc.	02/02/26	D2197	PAYEE 94970CE7 85
487218	01/26/26	86.77		159389	86	Reconc.	02/03/26	D2198	PAYEE 94970CE7 86
487219	01/26/26	900.00		159389	87	Reconc.	02/06/26	D2199	PAYEE 94970CE7 87
487220	01/26/26	231.70		159389	88	Issued		D2200	PAYEE 94970CE7 88
487221	01/26/26	15.00		159389	89	Reconc.	02/03/26	D2201	PAYEE 94970CE7 89
487222	01/26/26	318.00		159389	90	Reconc.	02/04/26	D2202	PAYEE 94970CE7 90



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For the Fund Issued Check Report  
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487223	01/26/26	15,467.09		159389	91	Reconc.	02/05/26	D2203	PAYEE 94970CE7 91
487224	01/26/26	1,694.16		159389	92	Reconc.	02/02/26	D2204	PAYEE 94970CE7 92
487225	01/26/26	360.18		159389	93	Issued		D2205	PAYEE 94970CE7 93
487226	01/26/26	58.15		159389	94	Issued		D2206	PAYEE 94970CE7 94
487227	01/26/26	372.14		159389	95	Reconc.	02/03/26	D2207	PAYEE 94970CE7 95
487228	01/26/26	13,366.57		159389	96	Issued		D2208	PAYEE 94970CE7 96
487229	01/26/26	1,275.17		159389	97	Reconc.	02/03/26	D2209	PAYEE 94970CE7 97
487230	01/26/26	819.47		159389	98	Reconc.	02/06/26	D2210	PAYEE 94970CE7 98
487231	01/26/26	11,963.46		159389	99	Reconc.	02/05/26	D2211	PAYEE 94970CE7 99
Bank Total		2,081,001.89							
Total Fnd / Sub		2,081,001.89							



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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	481452	09/13/24	10.45	D0070	THIRTY CHARACTER DUMMY PAYEE
	481861	10/10/24	10.55	D0071	THIRTY CHARACTER DUMMY PAYEE
	481978	10/25/24	.80	D0072	THIRTY CHARACTER DUMMY PAYEE
	481987	10/25/24	101.29	D0073	THIRTY CHARACTER DUMMY PAYEE
	482038	10/25/24	5.50	D0074	THIRTY CHARACTER DUMMY PAYEE
	482068	10/25/24	34.40	D0075	THIRTY CHARACTER DUMMY PAYEE
	482083	10/25/24	3.75	D0076	THIRTY CHARACTER DUMMY PAYEE
	482190	11/12/24	9.45	D0077	THIRTY CHARACTER DUMMY PAYEE
	482192	11/12/24	.50	D0078	THIRTY CHARACTER DUMMY PAYEE
	482194	11/12/24	.50	D0079	THIRTY CHARACTER DUMMY PAYEE
	482198	11/12/24	.25	D0080	THIRTY CHARACTER DUMMY PAYEE
	482202	11/12/24	.60	D0081	THIRTY CHARACTER DUMMY PAYEE
	482208	11/12/24	.75	D0082	THIRTY CHARACTER DUMMY PAYEE
	482211	11/12/24	.50	D0083	THIRTY CHARACTER DUMMY PAYEE
	482220	11/12/24	.10	D0084	THIRTY CHARACTER DUMMY PAYEE
	482228	11/12/24	.10	D0085	THIRTY CHARACTER DUMMY PAYEE
	482246	11/12/24	5.00	D0086	THIRTY CHARACTER DUMMY PAYEE
	482247	11/12/24	11.85	D0087	THIRTY CHARACTER DUMMY PAYEE
	482257	11/12/24	.30	D0089	THIRTY CHARACTER DUMMY PAYEE
	482262	11/12/24	2.30	D0090	THIRTY CHARACTER DUMMY PAYEE
	482278	11/12/24	.20	D0091	THIRTY CHARACTER DUMMY PAYEE
	482279	11/12/24	.50	D0092	THIRTY CHARACTER DUMMY PAYEE
	482280	11/12/24	1.50	D0093	THIRTY CHARACTER DUMMY PAYEE
	482282	11/12/24	34.80	D0094	THIRTY CHARACTER DUMMY PAYEE
	482283	11/12/24	.25	D0095	THIRTY CHARACTER DUMMY PAYEE
	482291	11/12/24	.40	D0096	THIRTY CHARACTER DUMMY PAYEE
	482315	11/12/24	.40	D0097	THIRTY CHARACTER DUMMY PAYEE
	482327	11/12/24	.45	D0098	THIRTY CHARACTER DUMMY PAYEE
	482328	11/12/24	1.80	D0099	THIRTY CHARACTER DUMMY PAYEE
	482330	11/12/24	.20	D0100	THIRTY CHARACTER DUMMY PAYEE
	482352	11/12/24	.35	D0101	THIRTY CHARACTER DUMMY PAYEE
	482366	11/12/24	1.55	D0102	THIRTY CHARACTER DUMMY PAYEE
	482367	11/12/24	1.77	D0103	THIRTY CHARACTER DUMMY PAYEE
	482370	11/12/24	.40	D0104	THIRTY CHARACTER DUMMY PAYEE
	482434	11/25/24	9.78	D0105	THIRTY CHARACTER DUMMY PAYEE
	482454	11/25/24	216.00	D0106	THIRTY CHARACTER DUMMY PAYEE
	482616	12/10/24	9.38	D0107	THIRTY CHARACTER DUMMY PAYEE
	482620	12/10/24	.40	D0108	THIRTY CHARACTER DUMMY PAYEE
	482649	12/10/24	.30	D0109	THIRTY CHARACTER DUMMY PAYEE
	482653	12/10/24	15.00	D0110	THIRTY CHARACTER DUMMY PAYEE
	482667	12/10/24	.11	D0111	THIRTY CHARACTER DUMMY PAYEE
	482672	12/10/24	.50	D0112	THIRTY CHARACTER DUMMY PAYEE
	482710	12/10/24	.50	D0113	THIRTY CHARACTER DUMMY PAYEE
	482758	12/20/24	20.00	D0114	THIRTY CHARACTER DUMMY PAYEE



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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	483156	01/29/25	1.15	D0116	THIRTY CHARACTER DUMMY PAYEE
	483200	02/10/25	2.25	D0117	THIRTY CHARACTER DUMMY PAYEE
	483221	02/10/25	20.00	D0118	THIRTY CHARACTER DUMMY PAYEE
	483247	02/10/25	.45	D0119	THIRTY CHARACTER DUMMY PAYEE
	483250	02/10/25	.25	D0120	THIRTY CHARACTER DUMMY PAYEE
	483268	02/10/25	.40	D0121	THIRTY CHARACTER DUMMY PAYEE
	483424	02/25/25	1.50	D0122	THIRTY CHARACTER DUMMY PAYEE
	483556	03/10/25	5.00	D0123	THIRTY CHARACTER DUMMY PAYEE
	483569	03/10/25	.90	D0124	THIRTY CHARACTER DUMMY PAYEE
	483585	03/10/25	15.65	D0125	THIRTY CHARACTER DUMMY PAYEE
	483599	03/10/25	14.00	D0126	THIRTY CHARACTER DUMMY PAYEE
	483606	03/10/25	9.00	D0127	THIRTY CHARACTER DUMMY PAYEE
	483696	03/25/25	173.60	D0128	THIRTY CHARACTER DUMMY PAYEE
	483789	03/25/25	47.46	D0131	THIRTY CHARACTER DUMMY PAYEE
	483929	04/11/25	3.40	D0133	THIRTY CHARACTER DUMMY PAYEE
	483969	04/11/25	2.35	D0135	THIRTY CHARACTER DUMMY PAYEE
	483976	04/11/25	.05	D0136	THIRTY CHARACTER DUMMY PAYEE
	484039	04/30/25	914.86	D0143	THIRTY CHARACTER DUMMY PAYEE
	484318	05/12/25	51.76	D0149	THIRTY CHARACTER DUMMY PAYEE
	484469	05/27/25	14.75	D0155	THIRTY CHARACTER DUMMY PAYEE
	484516	05/27/25	5.00	D0161	THIRTY CHARACTER DUMMY PAYEE
	484518	05/27/25	1.00	D0162	THIRTY CHARACTER DUMMY PAYEE
	484524	05/27/25	.55	D0164	THIRTY CHARACTER DUMMY PAYEE
	484568	05/27/25	25.00	D0169	THIRTY CHARACTER DUMMY PAYEE
	484588	05/27/25	49.45	D0173	THIRTY CHARACTER DUMMY PAYEE
	484642	06/10/25	1.50	D0190	THIRTY CHARACTER DUMMY PAYEE
	484705	06/10/25	60.00	D0249	THIRTY CHARACTER DUMMY PAYEE
	484718	06/10/25	60.00	D0262	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50	D0264	THIRTY CHARACTER DUMMY PAYEE
	484769	06/10/25	140.83	D0306	THIRTY CHARACTER DUMMY PAYEE
	484970	07/10/25	2.00	D0455	PAYEE 56CFA0E6 2
	485045	07/10/25	50.00	D0530	PAYEE 56CFA0E6 77
	485207	07/31/25	833.57	D0669	PAYEE 8C7644B8 20
	485406	08/29/25	833.57	D0840	PAYEE FF227597 20
	485555	09/16/25	20.04	D0968	PAYEE 7AFBA469 9
	485601	09/19/25	9.65	D1000	PAYEE 39542F70 28
	485624	09/19/25	5.00	D1023	PAYEE 39542F70 51
	485636	09/19/25	20.20	D1034	PAYEE 39542F70 62
	485637	09/19/25	.15	D1035	PAYEE 39542F70 63
	485640	09/19/25	2.75	D1038	PAYEE 39542F70 66
	485659	09/19/25	3,420.49	D1057	PAYEE 5AEAC3CB 1
	485672	09/30/25	300.00	D1170	PAYEE 6BA26C35 6
	485870	10/10/25	.45	D1204	PAYEE 98660345 6
	485872	10/10/25	.50	D1206	PAYEE 98660345 8



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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	485873	10/10/25	1.00	D1207	PAYEE 98660345 9
	485875	10/10/25	8.30	D1209	PAYEE 98660345 11
	485880	10/10/25	93.90	D1214	PAYEE 98660345 16
	485885	10/10/25	.85	D1219	PAYEE 98660345 21
	485886	10/10/25	.35	D1220	PAYEE 98660345 22
	485894	10/10/25	1.00	D1227	PAYEE 98660345 29
	485896	10/10/25	2.50	D1229	PAYEE 98660345 31
	485901	10/10/25	9.75	D1234	PAYEE 98660345 36
	485915	10/10/25	3.30	D1241	PAYEE 98660345 43
	485930	10/10/25	.55	D1255	PAYEE 98660345 57
	485941	10/10/25	.80	D1265	PAYEE 98660345 67
	485943	10/10/25	.55	D1267	PAYEE 98660345 69
	485946	10/10/25	16.45	D1270	PAYEE 98660345 72
	485951	10/10/25	1.50	D1275	PAYEE 98660345 77
	485954	10/10/25	1.35	D1278	PAYEE 98660345 80
	485955	10/10/25	.10	D1279	PAYEE 98660345 81
	485966	10/10/25	2.20	D1289	PAYEE 98660345 91
	485968	10/10/25	.51	D1291	PAYEE 98660345 93
	485973	10/10/25	3.00	D1296	PAYEE 98660345 98
	485976	10/10/25	2.20	D1299	PAYEE 98660345 101
	485985	10/10/25	.50	D1308	PAYEE 98660345 110
	485989	10/10/25	58.25	D1312	PAYEE 98660345 114
	485994	10/10/25	1.10	D1317	PAYEE 98660345 119
	485997	10/10/25	80.78	D1320	PAYEE 98660345 122
	485999	10/10/25	.50	D1322	PAYEE 98660345 124
	486000	10/10/25	.25	D1323	PAYEE 98660345 125
	486016	10/10/25	5.00	D1328	PAYEE 98660345 130
	486023	10/10/25	1.90	D1335	PAYEE 98660345 137
	486032	10/10/25	19.00	D1338	PAYEE 98660345 140
	486033	10/10/25	3.35	D1339	PAYEE 98660345 141
	486036	10/10/25	.35	D1341	PAYEE 98660345 143
	486039	10/10/25	.25	D1344	PAYEE 98660345 146
	486043	10/10/25	23.25	D1348	PAYEE 98660345 150
	486045	10/10/25	.25	D1350	PAYEE 98660345 152
	486047	10/10/25	1.29	D1352	PAYEE 98660345 154
	486048	10/10/25	1.95	D1353	PAYEE 98660345 155
	486052	10/10/25	1.85	D1357	PAYEE 98660345 159
	486053	10/10/25	.30	D1358	PAYEE 98660345 160
	486164	10/24/25	1.00	D1429	PAYEE 59C9B50E 70
	486176	10/24/25	1,870.00	D1441	PAYEE 59C9B50E 82
	486229	10/24/25	.35	D1481	PAYEE 59C9B50E 122
	486568	11/25/25	98.00	D1695	PAYEE 94726A10 49
	486686	12/10/25	10.00	D1813	PAYEE 1A793992 30
	486694	12/10/25	11.00	D1817	PAYEE 1A793992 34



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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 01/31/26  
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
486696	12/10/25	5.00	D1819	PAYEE	1A793992	36
486733	12/10/25	8.50	D1853	PAYEE	1A793992	70
486780	12/10/25	17.09	D1894	PAYEE	1A793992	111
486812	12/22/25	686.47	D1905	PAYEE	C5911DF9	7
486850	12/22/25	9.94	D1941	PAYEE	C5911DF9	43
486856	12/22/25	189.70	D1947	PAYEE	C5911DF9	49
486876	12/22/25	800.00	D1964	PAYEE	C5911DF9	66
486894	12/22/25	180.00	D1980	PAYEE	C5911DF9	82
486899	12/30/25	380.81	D1984	PAYEE	F3E33B38	4
486902	12/30/25	58.25	D1987	PAYEE	F3E33B38	7
486930	12/30/25	541.35	D2015	PAYEE	62D1DF2F	19
486964	01/09/26	25.13	D2021	PAYEE	0A10BB04	6
486968	01/09/26	76.50	D2025	PAYEE	0A10BB04	10
486969	01/09/26	40.11	D2026	PAYEE	0A10BB04	11
486990	01/09/26	.65	D2042	PAYEE	0A10BB04	27
487000	01/09/26	320.00	D2052	PAYEE	0A10BB04	37
487012	01/09/26	7.70	D2064	PAYEE	0A10BB04	49
487015	01/09/26	5.95	D2067	PAYEE	0A10BB04	52
487020	01/09/26	36.00	D2072	PAYEE	0A10BB04	57
487023	01/09/26	50.00	D2075	PAYEE	0A10BB04	60
487038	01/09/26	295.46	D2090	PAYEE	0A10BB04	75
487052	01/09/26	7.00	D2097	PAYEE	0A10BB04	82
487058	01/09/26	10.40	D2101	PAYEE	0A10BB04	86
487070	01/20/26	4,191.99	D2112	PAYEE	C54178C2	1
487072	01/30/26	435.38	D2233	PAYEE	9E0C4EA4	1
487073	01/30/26	7,207.34	D2234	PAYEE	9E0C4EA4	2
487074	01/30/26	1,288.93	D2235	PAYEE	9E0C4EA4	3
487075	01/30/26	1,848.31	D2236	PAYEE	9E0C4EA4	4
487076	01/30/26	1,281.77	D2237	PAYEE	9E0C4EA4	5
487077	01/30/26	1,080.07	D2238	PAYEE	9E0C4EA4	6
487078	01/30/26	2,380.57	D2239	PAYEE	9E0C4EA4	7
487079	01/30/26	290.24	D2240	PAYEE	9E0C4EA4	8
487080	01/30/26	1,042.99	D2241	PAYEE	9E0C4EA4	9
487081	01/30/26	117,771.53	D2212	PAYEE	1AD5FC54	1
487082	01/30/26	72,306.37	D2213	PAYEE	1AD5FC54	2
487083	01/30/26	18,551.38	D2214	PAYEE	1AD5FC54	3
487084	01/30/26	17,892.56	D2215	PAYEE	1AD5FC54	4
487085	01/30/26	3,196.04	D2216	PAYEE	1AD5FC54	5
487086	01/30/26	30.00	D2217	PAYEE	1AD5FC54	6
487087	01/30/26	26,956.70	D2218	PAYEE	1AD5FC54	7
487088	01/30/26	15,056.76	D2219	PAYEE	1AD5FC54	8
487089	01/30/26	29,046.78	D2220	PAYEE	1AD5FC54	9
487090	01/30/26	669,505.00	D2221	PAYEE	1AD5FC54	10
487091	01/30/26	4,345.81	D2222	PAYEE	1AD5FC54	11



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Outstanding Check Report  
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as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487092	01/30/26	2,974.58	D2223	PAYEE 1AD5FC54 12
	487093	01/30/26	5.00	D2224	PAYEE 1AD5FC54 13
	487094	01/30/26	5,480.60	D2225	PAYEE 1AD5FC54 14
	487095	01/30/26	538.43	D2226	PAYEE 1AD5FC54 15
	487096	01/30/26	6,535.62	D2227	PAYEE 1AD5FC54 16
	487097	01/30/26	204,441.98	D2228	PAYEE 1AD5FC54 17
	487098	01/30/26	7,325.00	D2229	PAYEE 1AD5FC54 18
	487099	01/30/26	19,865.50	D2230	PAYEE 1AD5FC54 19
	487100	01/30/26	161.00	D2231	PAYEE 1AD5FC54 20
	487101	01/30/26	650.37	D2232	PAYEE 1AD5FC54 21
	487119	01/26/26	503.36	D2113	PAYEE 94970CE7 1
	487120	01/26/26	1,174.22	D2114	PAYEE 94970CE7 2
	487122	01/26/26	483.28	D2116	PAYEE 94970CE7 4
	487123	01/26/26	860.87	D2117	PAYEE 94970CE7 5
	487126	01/26/26	6,055.56	D2118	PAYEE 94970CE7 6
	487127	01/26/26	2,478.00	D2119	PAYEE 94970CE7 7
	487128	01/26/26	4,506.90	D2120	PAYEE 94970CE7 8
	487129	01/26/26	262.38	D2121	PAYEE 94970CE7 9
	487130	01/26/26	8,562.22	D2122	PAYEE 94970CE7 10
	487131	01/26/26	287.00	D2123	PAYEE 94970CE7 11
	487132	01/26/26	700.00	D2124	PAYEE 94970CE7 12
	487133	01/26/26	1,549.73	D2125	PAYEE 94970CE7 13
	487134	01/26/26	2,883.84	D2126	PAYEE 94970CE7 14
	487135	01/26/26	597.30	D2127	PAYEE 94970CE7 15
	487136	01/26/26	89.88	D2128	PAYEE 94970CE7 16
	487137	01/26/26	11,924.28	D2129	PAYEE 94970CE7 17
	487138	01/26/26	125.32	D2130	PAYEE 94970CE7 18
	487139	01/26/26	3,636.89	D2131	PAYEE 94970CE7 19
	487140	01/26/26	65,332.24	D2132	PAYEE 94970CE7 20
	487141	01/26/26	116.47	D2133	PAYEE 94970CE7 21
	487142	01/26/26	45.35	D2134	PAYEE 94970CE7 22
	487143	01/26/26	77,770.57	D2135	PAYEE 94970CE7 23
	487144	01/26/26	205.44	D2136	PAYEE 94970CE7 24
	487145	01/26/26	276.98	D2137	PAYEE 94970CE7 25
	487146	01/26/26	6.10	D2138	PAYEE 94970CE7 26
	487147	01/26/26	463.51	D2139	PAYEE 94970CE7 27
	487148	01/26/26	130.32	D2140	PAYEE 94970CE7 28
	487152	01/26/26	515.51	D2141	PAYEE 94970CE7 29
	487153	01/26/26	33.00	D2142	PAYEE 94970CE7 30
	487154	01/26/26	11,537.50	D2143	PAYEE 94970CE7 31
	487155	01/26/26	1,119.51	D2144	PAYEE 94970CE7 32
	487156	01/26/26	821.40	D2145	PAYEE 94970CE7 33
	487157	01/26/26	14,094.12	D2146	PAYEE 94970CE7 34
	487159	01/26/26	710.63	D2147	PAYEE 94970CE7 35



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as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487160	01/26/26	88.66	D2148	PAYEE 94970CE7 36
	487161	01/26/26	10.86	D2149	PAYEE 94970CE7 37
	487162	01/26/26	498.90	D2150	PAYEE 94970CE7 38
	487163	01/26/26	225.85	D2151	PAYEE 94970CE7 39
	487164	01/26/26	437.95	D2152	PAYEE 94970CE7 40
	487165	01/26/26	1,735.49	D2153	PAYEE 94970CE7 41
	487166	01/26/26	227.58	D2154	PAYEE 94970CE7 42
	487167	01/26/26	82.00	D2155	PAYEE 94970CE7 43
	487168	01/26/26	1,119.82	D2156	PAYEE 94970CE7 44
	487169	01/26/26	621.19	D2157	PAYEE 94970CE7 45
	487170	01/26/26	3,240.00	D2158	PAYEE 94970CE7 46
	487171	01/26/26	4,598.13	D2159	PAYEE 94970CE7 47
	487172	01/26/26	105.40	D2160	PAYEE 94970CE7 48
	487173	01/26/26	484.99	D2161	PAYEE 94970CE7 49
	487174	01/26/26	29.27	D2162	PAYEE 94970CE7 50
	487175	01/26/26	323.27	D2163	PAYEE 94970CE7 51
	487176	01/26/26	35,705.00	D2164	PAYEE 94970CE7 52
	487177	01/26/26	90.02	D2165	PAYEE 94970CE7 53
	487178	01/26/26	823.08	D2166	PAYEE 94970CE7 54
	487179	01/26/26	3,806.43	D2167	PAYEE 94970CE7 55
	487180	01/26/26	44.30	D2168	PAYEE 94970CE7 56
	487181	01/26/26	3,397.21	D2169	PAYEE 94970CE7 57
	487182	01/26/26	20,518.45	D2170	PAYEE 94970CE7 58
	487183	01/26/26	2,212.17	D2171	PAYEE 94970CE7 59
	487184	01/26/26	22,210.50	D2172	PAYEE 94970CE7 60
	487185	01/26/26	30.03	D2173	PAYEE 94970CE7 61
	487186	01/26/26	152.91	D2174	PAYEE 94970CE7 62
	487187	01/26/26	4,717.50	D2175	PAYEE 94970CE7 63
	487188	01/26/26	155.28	D2176	PAYEE 94970CE7 64
	487189	01/26/26	9.80	D2177	PAYEE 94970CE7 65
	487190	01/26/26	1,200.00	D2178	PAYEE 94970CE7 66
	487193	01/26/26	29.97	D2181	PAYEE 94970CE7 69
	487194	01/26/26	875.00	D2182	PAYEE 94970CE7 70
	487195	01/26/26	72.15	D2183	PAYEE 94970CE7 71
	487196	01/26/26	309.93	D2184	PAYEE 94970CE7 72
	487197	01/26/26	969.19	D2185	PAYEE 94970CE7 73
	487198	01/26/26	6,800.00	D2186	PAYEE 94970CE7 74
	487200	01/26/26	872.99	D2187	PAYEE 94970CE7 75
	487205	01/26/26	3,171.70	D2188	PAYEE 94970CE7 76
	487206	01/26/26	271.08	D2189	PAYEE 94970CE7 77
	487207	01/26/26	287.57	D2190	PAYEE 94970CE7 78
	487208	01/26/26	550.00	D2191	PAYEE 94970CE7 79
	487209	01/26/26	384.77	D2192	PAYEE 94970CE7 80
	487210	01/26/26	7.56	D2193	PAYEE 94970CE7 81



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Outstanding Check Report  
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487211	01/26/26	598.60	D2194	PAYEE 94970CE7 82
	487213	01/26/26	7,775.24	D2195	PAYEE 94970CE7 83
	487214	01/26/26	3,173.10	D2196	PAYEE 94970CE7 84
	487217	01/26/26	1,203.22	D2197	PAYEE 94970CE7 85
	487218	01/26/26	86.77	D2198	PAYEE 94970CE7 86
	487219	01/26/26	900.00	D2199	PAYEE 94970CE7 87
	487220	01/26/26	231.70	D2200	PAYEE 94970CE7 88
	487221	01/26/26	15.00	D2201	PAYEE 94970CE7 89
	487222	01/26/26	318.00	D2202	PAYEE 94970CE7 90
	487223	01/26/26	15,467.09	D2203	PAYEE 94970CE7 91
	487224	01/26/26	1,694.16	D2204	PAYEE 94970CE7 92
	487225	01/26/26	360.18	D2205	PAYEE 94970CE7 93
	487226	01/26/26	58.15	D2206	PAYEE 94970CE7 94
	487227	01/26/26	372.14	D2207	PAYEE 94970CE7 95
	487228	01/26/26	13,366.57	D2208	PAYEE 94970CE7 96
	487229	01/26/26	1,275.17	D2209	PAYEE 94970CE7 97
	487230	01/26/26	819.47	D2210	PAYEE 94970CE7 98
	487231	01/26/26	11,963.46	D2211	PAYEE 94970CE7 99
* Total for Bank G/L:	282		1,660,456.35		
** Total for Fnd/Sub:	282		1,660,456.35		



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
484319	05/12/25	20.58	01/14/26	D0150	THIRTY CHARACTER DUMMY PAYEE
484702	06/10/25	21.00	01/14/26	D0246	THIRTY CHARACTER DUMMY PAYEE
485632	09/19/25	9.10	01/22/26	D1030	PAYEE 39542F70 58
486249	10/31/25	180.00	01/28/26	D1488	PAYEE D993C218 6
486250	10/31/25	27,618.08	01/30/26	D1489	PAYEE D993C218 7
486251	10/31/25	15,379.72	01/30/26	D1490	PAYEE D993C218 8
486459	11/26/25	163.36	01/07/26	D1779	PAYEE 77934B04 7
486469	11/26/25	30.00	01/28/26	D1759	PAYEE 5E7ADD5D 6
486470	11/26/25	27,648.07	01/30/26	D1760	PAYEE 5E7ADD5D 7
486471	11/26/25	15,507.17	01/30/26	D1761	PAYEE 5E7ADD5D 8
486638	11/25/25	280.00	01/06/26	D1752	PAYEE 94726A10 106
486667	12/10/25	199.01	01/14/26	D1794	PAYEE 1A793992 11
486679	12/10/25	1,672.00	01/08/26	D1806	PAYEE 1A793992 23
486693	12/10/25	3.00	01/14/26	D1816	PAYEE 1A793992 33
486736	12/10/25	443.70	01/05/26	D1856	PAYEE 1A793992 73
486745	12/10/25	750.00	01/07/26	D1865	PAYEE 1A793992 82
486750	12/10/25	50.00	01/14/26	D1870	PAYEE 1A793992 87
486770	12/10/25	3,262.50	01/07/26	D1884	PAYEE 1A793992 101
486804	12/22/25	1,327.60	01/28/26	D1897	PAYEE 73AFB018 1
486813	12/22/25	282.13	01/05/26	D1906	PAYEE C5911DF9 8
486817	12/22/25	51.66	01/08/26	D1910	PAYEE C5911DF9 12
486819	12/22/25	188.72	01/22/26	D1912	PAYEE C5911DF9 14
486832	12/22/25	9.80	01/05/26	D1923	PAYEE C5911DF9 25
486833	12/22/25	124.90	01/05/26	D1924	PAYEE C5911DF9 26
486838	12/22/25	573.82	01/08/26	D1929	PAYEE C5911DF9 31
486840	12/22/25	1,020.00	01/21/26	D1931	PAYEE C5911DF9 33
486846	12/22/25	21.07	01/07/26	D1937	PAYEE C5911DF9 39
486847	12/22/25	162.90	01/08/26	D1938	PAYEE C5911DF9 40
486865	12/22/25	1,000.00	01/07/26	D1956	PAYEE C5911DF9 58
486866	12/22/25	3,000.00	01/08/26	D1957	PAYEE C5911DF9 59
486873	12/22/25	104.35	01/05/26	D1961	PAYEE C5911DF9 63
486874	12/22/25	252.00	01/07/26	D1962	PAYEE C5911DF9 64
486875	12/22/25	24.76	01/07/26	D1963	PAYEE C5911DF9 65
486880	12/22/25	3,173.10	01/05/26	D1967	PAYEE C5911DF9 69
486888	12/22/25	111.10	01/07/26	D1974	PAYEE C5911DF9 76
486889	12/22/25	668.00	01/14/26	D1975	PAYEE C5911DF9 77
486895	12/22/25	2.84	01/09/26	D1898	PAYEE 64BB6C78 1
486896	12/30/25	166.00	01/06/26	D1981	PAYEE F3E33B38 1
486897	12/30/25	170.02	01/13/26	D1982	PAYEE F3E33B38 2
486898	12/30/25	1,198.19	01/26/26	D1983	PAYEE F3E33B38 3
486900	12/30/25	716.70	01/06/26	D1985	PAYEE F3E33B38 5
486901	12/30/25	362.95	01/16/26	D1986	PAYEE F3E33B38 6
486903	12/30/25	408.39	01/07/26	D1988	PAYEE F3E33B38 8
486904	12/30/25	3,695.57	01/16/26	D1989	PAYEE F3E33B38 9
486905	12/30/25	1,275.45	01/13/26	D1990	PAYEE F3E33B38 10
486906	12/30/25	870.71	01/07/26	D1991	PAYEE F3E33B38 11
486907	12/30/25	245.03	01/07/26	D1992	PAYEE F3E33B38 12



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486908	12/30/25	2,214.76	01/08/26	D1993	PAYEE F3E33B38	13
486909	12/30/25	508.12	01/27/26	D1994	PAYEE F3E33B38	14
486910	12/30/25	1,081.14	01/06/26	D1995	PAYEE F3E33B38	15
486911	12/30/25	1,045.46	01/14/26	D1996	PAYEE F3E33B38	16
486912	12/30/25	120,768.33	01/09/26	D1997	PAYEE 62D1DF2F	1
486913	12/30/25	72,906.65	01/09/26	D1998	PAYEE 62D1DF2F	2
486914	12/30/25	18,059.68	01/09/26	D1999	PAYEE 62D1DF2F	3
486915	12/30/25	15,194.56	01/06/26	D2000	PAYEE 62D1DF2F	4
486916	12/30/25	3,196.04	01/13/26	D2001	PAYEE 62D1DF2F	5
486917	12/30/25	26,994.73	01/30/26	D2002	PAYEE 62D1DF2F	6
486918	12/30/25	15,245.61	01/30/26	D2003	PAYEE 62D1DF2F	7
486919	12/30/25	27,223.69	01/09/26	D2004	PAYEE 62D1DF2F	8
486920	12/30/25	671,471.00	01/08/26	D2005	PAYEE 62D1DF2F	9
486921	12/30/25	3,939.62	01/08/26	D2006	PAYEE 62D1DF2F	10
486922	12/30/25	2,934.58	01/22/26	D2007	PAYEE 62D1DF2F	11
486923	12/30/25	5,465.83	01/09/26	D2008	PAYEE 62D1DF2F	12
486924	12/30/25	404.08	01/09/26	D2009	PAYEE 62D1DF2F	13
486925	12/30/25	6,559.99	01/07/26	D2010	PAYEE 62D1DF2F	14
486926	12/30/25	206,659.27	01/09/26	D2011	PAYEE 62D1DF2F	15
486927	12/30/25	7,325.00	01/07/26	D2012	PAYEE 62D1DF2F	16
486928	12/30/25	19,797.15	01/08/26	D2013	PAYEE 62D1DF2F	17
486929	12/30/25	161.00	01/13/26	D2014	PAYEE 62D1DF2F	18
486957	01/09/26	3,746.53	01/20/26	D2016	PAYEE 0A10BB04	1
486958	01/09/26	523.48	01/15/26	D2017	PAYEE 0A10BB04	2
486961	01/09/26	2,567.22	01/14/26	D2018	PAYEE 0A10BB04	3
486962	01/09/26	3,024.00	01/15/26	D2019	PAYEE 0A10BB04	4
486963	01/09/26	300.00	01/15/26	D2020	PAYEE 0A10BB04	5
486965	01/09/26	2,845.00	01/15/26	D2022	PAYEE 0A10BB04	7
486966	01/09/26	56.70	01/20/26	D2023	PAYEE 0A10BB04	8
486967	01/09/26	9,936.33	01/16/26	D2024	PAYEE 0A10BB04	9
486970	01/09/26	1,926.87	01/20/26	D2027	PAYEE 0A10BB04	12
486971	01/09/26	695.56	01/16/26	D2028	PAYEE 0A10BB04	13
486972	01/09/26	1,538.86	01/16/26	D2029	PAYEE 0A10BB04	14
486973	01/09/26	191.75	01/14/26	D2030	PAYEE 0A10BB04	15
486974	01/09/26	184.91	01/29/26	D2031	PAYEE 0A10BB04	16
486975	01/09/26	11,539.84	01/16/26	D2032	PAYEE 0A10BB04	17
486976	01/09/26	33,110.00	01/16/26	D2033	PAYEE 0A10BB04	18
486977	01/09/26	33.97	01/14/26	D2034	PAYEE 0A10BB04	19
486978	01/09/26	62,567.64	01/15/26	D2035	PAYEE 0A10BB04	20
486979	01/09/26	521.71	01/14/26	D2036	PAYEE 0A10BB04	21
486980	01/09/26	707.83	01/15/26	D2037	PAYEE 0A10BB04	22
486981	01/09/26	65.16	01/15/26	D2038	PAYEE 0A10BB04	23
486982	01/09/26	404.00	01/20/26	D2039	PAYEE 0A10BB04	24
486988	01/09/26	1,462.94	01/16/26	D2040	PAYEE 0A10BB04	25
486989	01/09/26	677.87	01/14/26	D2041	PAYEE 0A10BB04	26
486991	01/09/26	716.93	01/15/26	D2043	PAYEE 0A10BB04	28
486992	01/09/26	2,676.91	01/14/26	D2044	PAYEE 0A10BB04	29



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486993	01/09/26	102.94	01/14/26	D2045	PAYEE 0A10BB04	30
486994	01/09/26	19.60	01/15/26	D2046	PAYEE 0A10BB04	31
486995	01/09/26	986.00	01/21/26	D2047	PAYEE 0A10BB04	32
486996	01/09/26	575.12	01/14/26	D2048	PAYEE 0A10BB04	33
486997	01/09/26	925.27	01/21/26	D2049	PAYEE 0A10BB04	34
486998	01/09/26	1,150.24	01/14/26	D2050	PAYEE 0A10BB04	35
486999	01/09/26	145.28	01/20/26	D2051	PAYEE 0A10BB04	36
487001	01/09/26	307.25	01/14/26	D2053	PAYEE 0A10BB04	38
487002	01/09/26	19.28	01/14/26	D2054	PAYEE 0A10BB04	39
487003	01/09/26	1,241.83	01/15/26	D2055	PAYEE 0A10BB04	40
487004	01/09/26	213.00	01/16/26	D2056	PAYEE 0A10BB04	41
487005	01/09/26	1,251.84	01/15/26	D2057	PAYEE 0A10BB04	42
487006	01/09/26	180.30	01/20/26	D2058	PAYEE 0A10BB04	43
487007	01/09/26	435.82	01/15/26	D2059	PAYEE 0A10BB04	44
487008	01/09/26	2,150.52	01/15/26	D2060	PAYEE 0A10BB04	45
487009	01/09/26	46.28	01/16/26	D2061	PAYEE 0A10BB04	46
487010	01/09/26	9,075.00	01/14/26	D2062	PAYEE 0A10BB04	47
487011	01/09/26	6,439.83	01/21/26	D2063	PAYEE 0A10BB04	48
487013	01/09/26	58.54	01/16/26	D2065	PAYEE 0A10BB04	50
487014	01/09/26	134.01	01/14/26	D2066	PAYEE 0A10BB04	51
487016	01/09/26	169.52	01/15/26	D2068	PAYEE 0A10BB04	53
487017	01/09/26	35,705.00	01/21/26	D2069	PAYEE 0A10BB04	54
487018	01/09/26	621.77	01/16/26	D2070	PAYEE 0A10BB04	55
487019	01/09/26	86,227.57	01/14/26	D2071	PAYEE 0A10BB04	56
487021	01/09/26	13.92	01/20/26	D2073	PAYEE 0A10BB04	58
487022	01/09/26	636.85	01/26/26	D2074	PAYEE 0A10BB04	59
487024	01/09/26	5,464.36	01/16/26	D2076	PAYEE 0A10BB04	61
487025	01/09/26	22,928.90	01/14/26	D2077	PAYEE 0A10BB04	62
487026	01/09/26	2,977.26	01/15/26	D2078	PAYEE 0A10BB04	63
487027	01/09/26	1,162.56	01/20/26	D2079	PAYEE 0A10BB04	64
487028	01/09/26	42.41	01/20/26	D2080	PAYEE 0A10BB04	65
487029	01/09/26	62.27	01/28/26	D2081	PAYEE 0A10BB04	66
487030	01/09/26	157.47	01/14/26	D2082	PAYEE 0A10BB04	67
487031	01/09/26	103.79	01/15/26	D2083	PAYEE 0A10BB04	68
487032	01/09/26	395.63	01/22/26	D2084	PAYEE 0A10BB04	69
487033	01/09/26	93.05	01/22/26	D2085	PAYEE 0A10BB04	70
487034	01/09/26	7,905.00	01/16/26	D2086	PAYEE 0A10BB04	71
487035	01/09/26	96.00	01/15/26	D2087	PAYEE 0A10BB04	72
487036	01/09/26	137.99	01/15/26	D2088	PAYEE 0A10BB04	73
487037	01/09/26	1,425.00	01/16/26	D2089	PAYEE 0A10BB04	74
487039	01/09/26	13.65	01/16/26	D2091	PAYEE 0A10BB04	76
487040	01/09/26	5,100.00	01/15/26	D2092	PAYEE 0A10BB04	77
487041	01/09/26	41,986.25	01/23/26	D2093	PAYEE 0A10BB04	78
487042	01/09/26	631.08	01/14/26	D2094	PAYEE 0A10BB04	79
487050	01/09/26	4,335.43	01/14/26	D2095	PAYEE 0A10BB04	80
487051	01/09/26	3,097.50	01/20/26	D2096	PAYEE 0A10BB04	81
487053	01/09/26	503.80	01/20/26	D2098	PAYEE 0A10BB04	83



# Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
487054	01/09/26	304.68	01/21/26	D2099	PAYEE	0A10BB04 84
487057	01/09/26	16,405.86	01/16/26	D2100	PAYEE	0A10BB04 85
487059	01/09/26	7,009.66	01/16/26	D2102	PAYEE	0A10BB04 87
487061	01/09/26	1,116.25	01/15/26	D2103	PAYEE	0A10BB04 88
487062	01/09/26	450.00	01/20/26	D2104	PAYEE	0A10BB04 89
487063	01/09/26	125.90	01/28/26	D2105	PAYEE	0A10BB04 90
487064	01/09/26	175.00	01/16/26	D2106	PAYEE	0A10BB04 91
487065	01/09/26	5,220.00	01/20/26	D2107	PAYEE	0A10BB04 92
487066	01/09/26	216.29	01/16/26	D2108	PAYEE	0A10BB04 93
487067	01/09/26	11.65	01/16/26	D2109	PAYEE	0A10BB04 94
487068	01/09/26	12,059.17	01/26/26	D2110	PAYEE	0A10BB04 95
487069	01/09/26	14.46	01/14/26	D2111	PAYEE	0A10BB04 96
487121	01/26/26	141.74	01/28/26	D2115	PAYEE	94970CE7 3
487191	01/26/26	546.00	01/30/26	D2179	PAYEE	94970CE7 67
487192	01/26/26	135.09	01/30/26	D2180	PAYEE	94970CE7 68

Bank 654 1011110 1,777,007.08

Fnd / Sub 654 010 156 1,777,007.08





# Void Check Report

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AP482

For the Fund      Void Check      Report  
/ Sub Fund      654 010 SCHOOL DISTRICT #401

=====  
Bank GL Code

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

486656	12/10/25		64.86		157056	2	D1785	PAYEE	1A793992	2	01/06/26	Void Check	Data Entry
Bank Total			64.86										



# Void Check Report

26/02/08-12:19

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AP482

For the Fund / Sub Fund Void Check Report  
654 010 SCHOOL DISTRICT #401

=====  
Bank GL Code 654 1011110 CASH CONTROL

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

=====  
Total Fnd/Sub 64.86



# Issued Check Report

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AP485

For the Fund Issued Check Report  
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Fund / Sub Fund 654 020  
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

26/02/08-12:21

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AP485

For the Fund Issued Check Report  
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
486931	01/09/26	302.10		158514	1	Reconc.	01/16/26	D0236	PAYEE 094AE38B 1
486942	01/09/26	1,866.04		158514	2	Reconc.	01/14/26	D0237	PAYEE 094AE38B 2
486943	01/09/26	105.00		158514	3	Reconc.	01/15/26	D0238	PAYEE 094AE38B 3
486944	01/09/26	550.85		158514	4	Reconc.	01/20/26	D0239	PAYEE 094AE38B 4
486945	01/09/26	217.98		158514	5	Reconc.	01/14/26	D0240	PAYEE 094AE38B 5
486946	01/09/26	140.00		158514	6	Reconc.	01/16/26	D0241	PAYEE 094AE38B 6
486947	01/09/26	132.07		158514	7	Reconc.	01/21/26	D0242	PAYEE 094AE38B 7
486948	01/09/26	1,204.56		158514	8	Reconc.	01/21/26	D0243	PAYEE 094AE38B 8
486949	01/09/26	600.00		158514	9	Reconc.	01/16/26	D0244	PAYEE 094AE38B 9
486950	01/09/26	90.77		158514	10	Reconc.	01/14/26	D0245	PAYEE 094AE38B 10
486951	01/09/26	526.19		158514	11	Reconc.	01/16/26	D0246	PAYEE 094AE38B 11
486952	01/09/26	958.10		158514	12	Reconc.	01/13/26	D0247	PAYEE 094AE38B 12
486953	01/09/26	15.06		158514	13	Reconc.	01/20/26	D0248	PAYEE 094AE38B 13
486954	01/09/26	619.79		158514	14	Reconc.	01/16/26	D0249	PAYEE 094AE38B 14
486955	01/09/26	840.00		158514	15	Reconc.	01/22/26	D0250	PAYEE 094AE38B 15
486956	01/09/26	550.00		158514	16	Reconc.	01/21/26	D0251	PAYEE 094AE38B 16
487071	01/20/26	4,909.28		159144	1	Reconc.	02/05/26	D0252	PAYEE 458FE0F3 1
487102	01/26/26	43.81		159307	1	Reconc.	02/03/26	D0253	PAYEE 59F89251 1
487106	01/26/26	723.08		159307	2	Reconc.	02/02/26	D0254	PAYEE 59F89251 2
487107	01/26/26	5,976.79		159307	3	Reconc.	02/03/26	D0255	PAYEE 59F89251 3
487108	01/26/26	275.00		159307	4	Reconc.	02/06/26	D0256	PAYEE 59F89251 4
487109	01/26/26	95.76		159307	5	Reconc.	02/03/26	D0257	PAYEE 59F89251 5
487110	01/26/26	336.96		159307	6	Issued		D0258	PAYEE 59F89251 6
487111	01/26/26	350.00		159307	7	Reconc.	02/04/26	D0259	PAYEE 59F89251 7



# Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

For the Fund Issued Check / Sub Fund Report 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487112	01/26/26	245.00		159307	8	Reconc.	02/03/26	D0260	PAYEE 59F89251 8
487113	01/26/26	300.00		159307	9	Reconc.	02/03/26	D0261	PAYEE 59F89251 9
487114	01/26/26	229.34		159307	10	Issued		D0262	PAYEE 59F89251 10
487115	01/26/26	108.16		159307	11	Reconc.	02/03/26	D0263	PAYEE 59F89251 11
487116	01/26/26	1,334.88		159307	12	Reconc.	02/03/26	D0264	PAYEE 59F89251 12
487117	01/26/26	23.98		159307	13	Reconc.	02/06/26	D0265	PAYEE 59F89251 13
487118	01/26/26	436.15		159307	14	Reconc.	02/04/26	D0266	PAYEE 59F89251 14
Bank Total		24,106.70							
Total Fnd / Sub		24,106.70							



the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

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KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report  
For the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 2011110	484611	06/10/25	13.68	D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER DUMMY PAYEE
	486650	12/10/25	543.00	D0210	PAYEE 025074E3 11
	487071	01/20/26	4,909.28	D0252	PAYEE 458FE0F3 1
	487102	01/26/26	43.81	D0253	PAYEE 59F89251 1
	487106	01/26/26	723.08	D0254	PAYEE 59F89251 2
	487107	01/26/26	5,976.79	D0255	PAYEE 59F89251 3
	487108	01/26/26	275.00	D0256	PAYEE 59F89251 4
	487109	01/26/26	95.76	D0257	PAYEE 59F89251 5
	487110	01/26/26	336.96	D0258	PAYEE 59F89251 6
	487111	01/26/26	350.00	D0259	PAYEE 59F89251 7
	487112	01/26/26	245.00	D0260	PAYEE 59F89251 8
	487113	01/26/26	300.00	D0261	PAYEE 59F89251 9
	487114	01/26/26	229.34	D0262	PAYEE 59F89251 10
	487115	01/26/26	108.16	D0263	PAYEE 59F89251 11
	487116	01/26/26	1,334.88	D0264	PAYEE 59F89251 12
	487117	01/26/26	23.98	D0265	PAYEE 59F89251 13
	487118	01/26/26	436.15	D0266	PAYEE 59F89251 14
* Total for Bank G/L:	18		18,724.22		
** Total for Fnd/Sub:	18		18,724.22		



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 654 020  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486786	12/22/25	175.00	01/12/26	D0218	PAYEE	3611F2FC 4
486788	12/22/25	225.00	01/09/26	D0220	PAYEE	3611F2FC 6
486789	12/22/25	422.00	01/09/26	D0221	PAYEE	3611F2FC 7
486791	12/22/25	137.30	01/05/26	D0223	PAYEE	3611F2FC 9
486795	12/22/25	300.00	01/09/26	D0227	PAYEE	3611F2FC 13
486799	12/22/25	333.18	01/05/26	D0231	PAYEE	3611F2FC 17
486803	12/22/25	67.92	01/09/26	D0235	PAYEE	FAFCD431 1
486931	01/09/26	302.10	01/16/26	D0236	PAYEE	094AE38B 1
486942	01/09/26	1,866.04	01/14/26	D0237	PAYEE	094AE38B 2
486943	01/09/26	105.00	01/15/26	D0238	PAYEE	094AE38B 3
486944	01/09/26	550.85	01/20/26	D0239	PAYEE	094AE38B 4
486945	01/09/26	217.98	01/14/26	D0240	PAYEE	094AE38B 5
486946	01/09/26	140.00	01/16/26	D0241	PAYEE	094AE38B 6
486947	01/09/26	132.07	01/21/26	D0242	PAYEE	094AE38B 7
486948	01/09/26	1,204.56	01/21/26	D0243	PAYEE	094AE38B 8
486949	01/09/26	600.00	01/16/26	D0244	PAYEE	094AE38B 9
486950	01/09/26	90.77	01/14/26	D0245	PAYEE	094AE38B 10
486951	01/09/26	526.19	01/16/26	D0246	PAYEE	094AE38B 11
486952	01/09/26	958.10	01/13/26	D0247	PAYEE	094AE38B 12
486953	01/09/26	15.06	01/20/26	D0248	PAYEE	094AE38B 13
486954	01/09/26	619.79	01/16/26	D0249	PAYEE	094AE38B 14
486955	01/09/26	840.00	01/22/26	D0250	PAYEE	094AE38B 15
486956	01/09/26	550.00	01/21/26	D0251	PAYEE	094AE38B 16
Bank	654 2011110	10,378.91				
Fnd / Sub	654 020 23	10,378.91				



# Issued Check Report

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AP485

For the Fund Issued Check Report  
/ Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

Fund / Sub Fund 654 040  
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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AP485

For the Fund Issued Check Report  
/ Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

Bank Acct ID:

Bank GL Code 654 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487232	01/26/26	1,210.80		159388	1	Reconc.	02/02/26	D0017	PAYEE C30E3180 1
Bank Total		1,210.80							
Total Fnd / Sub		1,210.80							

**Cayenta** the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

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Outstanding Check Report  
For the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

as of 01/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 4011110	485570	09/19/25	9,594.67	D0011	PAYEE 0A5CF6B4 1
	485571	09/19/25	3,299.10	D0012	PAYEE 0A5CF6B4 2
	487232	01/26/26	1,210.80	D0017	PAYEE C30E3180 1
* Total for Bank G/L:	3		14,104.57		
** Total for Fnd/Sub:	3		14,104.57		