



26/03/08-10:22

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 652 010
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323380	02/06/26	1,000.00		159827	1	Reconc.	02/10/26	D0438	PAYEE B5B6DA32 1
323381	02/06/26	6,150.00		159827	2	Reconc.	02/10/26	D0439	PAYEE B5B6DA32 2
323388	02/20/26	944.31		161173	1	Reconc.	02/24/26	D0440	PAYEE BE721B4D 1
323389	02/20/26	95.00		161173	2	Reconc.	02/27/26	D0441	PAYEE BE721B4D 2
323390	02/20/26	1,318.96		161173	3	Reconc.	02/24/26	D0442	PAYEE BE721B4D 3
323391	02/20/26	3,016.16		161173	4	Reconc.	02/23/26	D0443	PAYEE BE721B4D 4
323392	02/20/26	2,834.32		161173	5	Reconc.	02/25/26	D0444	PAYEE BE721B4D 5
323393	02/20/26	22.33		161173	6	Reconc.	02/25/26	D0445	PAYEE BE721B4D 6
323394	02/20/26	781.99		161173	7	Reconc.	02/25/26	D0446	PAYEE BE721B4D 7
323395	02/20/26	1,932.42		161173	8	Reconc.	02/25/26	D0447	PAYEE BE721B4D 8
323396	02/20/26	1,578.08		161173	9	Reconc.	02/27/26	D0448	PAYEE BE721B4D 9
323397	02/20/26	271.46		161173	10	Reconc.	02/24/26	D0449	PAYEE BE721B4D 10
323398	02/20/26	840.00		161173	11	Reconc.	02/25/26	D0450	PAYEE BE721B4D 11
323400	02/20/26	8,953.24		161173	13	Reconc.	02/27/26	D0452	PAYEE BE721B4D 13
323401	02/20/26	1,176.00		161173	14	Reconc.	02/27/26	D0453	PAYEE BE721B4D 14
323402	02/20/26	2,382.00		161173	15	Reconc.	02/24/26	D0454	PAYEE BE721B4D 15
323403	02/20/26	224.97		161173	16	Reconc.	02/26/26	D0455	PAYEE BE721B4D 16
323404	02/20/26	174.65		161173	17	Reconc.	02/27/26	D0456	PAYEE BE721B4D 17
323406	02/20/26	93.55		161173	19	Reconc.	02/25/26	D0458	PAYEE BE721B4D 19
323407	02/20/26	100.00		161173	20	Reconc.	02/26/26	D0459	PAYEE BE721B4D 20
323408	02/20/26	626.14		161173	21	Reconc.	02/27/26	D0460	PAYEE BE721B4D 21
323409	02/20/26	191.80		161173	22	Reconc.	02/23/26	D0461	PAYEE BE721B4D 22
323410	02/20/26	119.34		161173	23	Reconc.	02/27/26	D0462	PAYEE BE721B4D 23
323411	02/20/26	32,282.56		161173	24	Reconc.	02/25/26	D0463	PAYEE BE721B4D 24



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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323412	02/20/26	99.40		161173	25	Reconc.	03/02/26	D0464	PAYEE BE721B4D 25
323413	02/20/26	541.50		161173	26	Reconc.	02/26/26	D0465	PAYEE BE721B4D 26
323414	02/20/26	116.03		161173	27	Reconc.	02/25/26	D0466	PAYEE BE721B4D 27
323415	02/20/26	7,637.95		161173	28	Reconc.	02/25/26	D0467	PAYEE BE721B4D 28
323416	02/20/26	947.63		161173	29	Reconc.	03/02/26	D0468	PAYEE BE721B4D 29
323417	02/20/26	1,092.23		161173	30	Reconc.	03/02/26	D0469	PAYEE BE721B4D 30
323418	02/20/26	603.75		161173	31	Reconc.	02/24/26	D0470	PAYEE BE721B4D 31
323419	02/20/26	330.32		161173	32	Reconc.	02/25/26	D0471	PAYEE BE721B4D 32
323420	02/20/26	5,484.58		161173	33	Reconc.	02/25/26	D0472	PAYEE BE721B4D 33
323421	02/20/26	36.35		161173	34	Reconc.	03/05/26	D0473	PAYEE BE721B4D 34
323422	02/20/26	300.71		161173	35	Issued		D0474	PAYEE BE721B4D 35
323423	02/20/26	850.16		161173	36	Reconc.	02/25/26	D0475	PAYEE BE721B4D 36
323424	02/20/26	1,337.98		161173	37	Reconc.	03/05/26	D0476	PAYEE BE721B4D 37
323425	02/20/26	1,000.00		161173	38	Reconc.	02/26/26	D0477	PAYEE BE721B4D 38
323426	02/20/26	2,750.96		161173	39	Reconc.	02/26/26	D0478	PAYEE BE721B4D 39
323427	02/20/26	550.82		161173	40	Reconc.	03/03/26	D0479	PAYEE BE721B4D 40
323429	02/27/26	1,416.24		161318	1	Issued		D0480	PAYEE 3871EC01 1
323430	02/27/26	24.00		161319	1	Reconc.	03/02/26	D0481	PAYEE 6D91CE87 1
323431	02/27/26	35.00		161319	2	Reconc.	03/02/26	D0482	PAYEE 6D91CE87 2
323432	02/27/26	1,134.52		161319	3	Issued		D0483	PAYEE 6D91CE87 3
323433	02/27/26	815.18		161319	4	Issued		D0484	PAYEE 6D91CE87 4
323434	02/27/26	656.38		161319	5	Issued		D0485	PAYEE 6D91CE87 5
323435	02/27/26	1,361.45		161319	6	Issued		D0486	PAYEE 6D91CE87 6
323436	02/27/26	30,027.00		161319	7	Reconc.	03/05/26	D0487	PAYEE 6D91CE87 7



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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323437	02/27/26	308.91		161319	8	Reconc.	03/04/26	D0488	PAYEE 6D91CE87 8
323438	02/27/26	10.00		161319	9	Issued		D0489	PAYEE 6D91CE87 9
323439	02/27/26	7.00		161319	10	Issued		D0490	PAYEE 6D91CE87 10
323440	02/27/26	1,474.19		161319	11	Reconc.	03/05/26	D0491	PAYEE 6D91CE87 11
Bank Total		128,059.52							
Total Fnd / Sub		128,059.52							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	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
	323367	01/30/26	1,416.00	D0425	PAYEE 01CFF79C 1
	323371	01/30/26	1,135.80	D0429	PAYEE 96D51BF8 3
	323372	01/30/26	816.09	D0430	PAYEE 96D51BF8 4
	323405	02/20/26	1,316.28	D0457	PAYEE BE721B4D 18
	323412	02/20/26	99.40	D0464	PAYEE BE721B4D 25
	323416	02/20/26	947.63	D0468	PAYEE BE721B4D 29
	323417	02/20/26	1,092.23	D0469	PAYEE BE721B4D 30
	323421	02/20/26	36.35	D0473	PAYEE BE721B4D 34
	323422	02/20/26	300.71	D0474	PAYEE BE721B4D 35
	323424	02/20/26	1,337.98	D0476	PAYEE BE721B4D 37
	323427	02/20/26	550.82	D0479	PAYEE BE721B4D 40
	323429	02/27/26	1,416.24	D0480	PAYEE 3871EC01 1
	323430	02/27/26	24.00	D0481	PAYEE 6D91CE87 1
	323431	02/27/26	35.00	D0482	PAYEE 6D91CE87 2
	323432	02/27/26	1,134.52	D0483	PAYEE 6D91CE87 3
	323433	02/27/26	815.18	D0484	PAYEE 6D91CE87 4
	323434	02/27/26	656.38	D0485	PAYEE 6D91CE87 5
	323435	02/27/26	1,361.45	D0486	PAYEE 6D91CE87 6
	323436	02/27/26	30,027.00	D0487	PAYEE 6D91CE87 7
	323437	02/27/26	308.91	D0488	PAYEE 6D91CE87 8
	323438	02/27/26	10.00	D0489	PAYEE 6D91CE87 9
	323439	02/27/26	7.00	D0490	PAYEE 6D91CE87 10
	323440	02/27/26	1,474.19	D0491	PAYEE 6D91CE87 11
* Total for Bank G/L:	26		47,964.66		
** Total for Fnd/Sub:	26		47,964.66		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323325	01/23/26	4,700.00	02/03/26	D0383	PAYEE 5C38654A	2
323327	01/23/26	4,102.48	02/02/26	D0385	PAYEE 5C38654A	4
323328	01/23/26	8,995.04	02/23/26	D0386	PAYEE 5C38654A	5
323333	01/23/26	30.45	02/13/26	D0391	PAYEE 5C38654A	10
323338	01/23/26	296.52	02/13/26	D0396	PAYEE 5C38654A	15
323339	01/23/26	163.53	02/03/26	D0397	PAYEE 5C38654A	16
323340	01/23/26	851.79	02/06/26	D0398	PAYEE 5C38654A	17
323341	01/23/26	889.48	02/04/26	D0399	PAYEE 5C38654A	18
323344	01/23/26	999.66	02/02/26	D0402	PAYEE 5C38654A	21
323345	01/23/26	10.60	02/03/26	D0403	PAYEE 5C38654A	22
323352	01/23/26	919.62	02/03/26	D0410	PAYEE 5C38654A	29
323361	01/23/26	2,012.40	02/02/26	D0419	PAYEE 5C38654A	38
323363	01/23/26	550.82	02/04/26	D0421	PAYEE 5C38654A	40
323364	01/23/26	100.00	02/13/26	D0422	PAYEE 5C38654A	41
323366	01/23/26	518.40	02/02/26	D0424	PAYEE 19910D1A	1
323368	01/30/26	223.04	02/17/26	D0426	PAYEE 01CFF79C	2
323369	01/30/26	19.00	02/02/26	D0427	PAYEE 96D51BF8	1
323370	01/30/26	30.00	02/02/26	D0428	PAYEE 96D51BF8	2
323373	01/30/26	675.43	02/12/26	D0431	PAYEE 96D51BF8	5
323374	01/30/26	1,323.71	02/12/26	D0432	PAYEE 96D51BF8	6
323375	01/30/26	30,027.00	02/05/26	D0433	PAYEE 96D51BF8	7
323376	01/30/26	316.01	02/04/26	D0434	PAYEE 96D51BF8	8
323377	01/30/26	10.00	02/04/26	D0435	PAYEE 96D51BF8	9
323378	01/30/26	7.00	02/13/26	D0436	PAYEE 96D51BF8	10
323379	01/30/26	1,474.19	02/05/26	D0437	PAYEE 96D51BF8	11
323380	02/06/26	1,000.00	02/10/26	D0438	PAYEE B5B6DA32	1
323381	02/06/26	6,150.00	02/10/26	D0439	PAYEE B5B6DA32	2
323388	02/20/26	944.31	02/24/26	D0440	PAYEE BE721B4D	1
323389	02/20/26	95.00	02/27/26	D0441	PAYEE BE721B4D	2
323390	02/20/26	1,318.96	02/24/26	D0442	PAYEE BE721B4D	3
323391	02/20/26	3,016.16	02/23/26	D0443	PAYEE BE721B4D	4
323392	02/20/26	2,834.32	02/25/26	D0444	PAYEE BE721B4D	5
323393	02/20/26	22.33	02/25/26	D0445	PAYEE BE721B4D	6
323394	02/20/26	781.99	02/25/26	D0446	PAYEE BE721B4D	7
323395	02/20/26	1,932.42	02/25/26	D0447	PAYEE BE721B4D	8
323396	02/20/26	1,578.08	02/27/26	D0448	PAYEE BE721B4D	9
323397	02/20/26	271.46	02/24/26	D0449	PAYEE BE721B4D	10
323398	02/20/26	840.00	02/25/26	D0450	PAYEE BE721B4D	11
323400	02/20/26	8,953.24	02/27/26	D0452	PAYEE BE721B4D	13
323401	02/20/26	1,176.00	02/27/26	D0453	PAYEE BE721B4D	14
323402	02/20/26	2,382.00	02/24/26	D0454	PAYEE BE721B4D	15
323403	02/20/26	224.97	02/26/26	D0455	PAYEE BE721B4D	16
323404	02/20/26	174.65	02/27/26	D0456	PAYEE BE721B4D	17
323406	02/20/26	93.55	02/25/26	D0458	PAYEE BE721B4D	19
323407	02/20/26	100.00	02/26/26	D0459	PAYEE BE721B4D	20
323408	02/20/26	626.14	02/27/26	D0460	PAYEE BE721B4D	21
323409	02/20/26	191.80	02/23/26	D0461	PAYEE BE721B4D	22



Reconciled Check Report

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KITTITAS COUNTY FY 2026

March 08 2026

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Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323410	02/20/26	119.34	02/27/26	D0462	PAYEE BE721B4D 23
323411	02/20/26	32,282.56	02/25/26	D0463	PAYEE BE721B4D 24
323413	02/20/26	541.50	02/26/26	D0465	PAYEE BE721B4D 26
323414	02/20/26	116.03	02/25/26	D0466	PAYEE BE721B4D 27
323415	02/20/26	7,637.95	02/25/26	D0467	PAYEE BE721B4D 28
323418	02/20/26	603.75	02/24/26	D0470	PAYEE BE721B4D 31
323419	02/20/26	330.32	02/25/26	D0471	PAYEE BE721B4D 32
323420	02/20/26	5,484.58	02/25/26	D0472	PAYEE BE721B4D 33
323423	02/20/26	850.16	02/25/26	D0475	PAYEE BE721B4D 36
323425	02/20/26	1,000.00	02/26/26	D0477	PAYEE BE721B4D 38
323426	02/20/26	2,750.96	02/26/26	D0478	PAYEE BE721B4D 39

Bank 652 1011110 145,670.70

Fnd / Sub 652 010 58 145,670.70



Void Check Report

26/03/08-10:24

KITTITAS COUNTY FY 2026

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AP482

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

=====
Bank GL Code

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

323399	02/20/26		250.00		161173	12	D0451	PAYEE BE721B4D 12		02/23/26	Void Check	Data Entry
Bank Total			250.00									



Void Check Report

26/03/08-10:24

KITTITAS COUNTY FY 2026

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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 250.00



Issued Check Report

26/03/08-10:26

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 652 020
From GL Period 2 To GL Period 2
From date 02/01/2026 To date 02/28/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

26/03/08-10:26

KITTITAS COUNTY FY 2026

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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
323383	02/20/26	376.39		161158	1	Reconc.	02/24/26	D0031	PAYEE 0A4FEC46 1
323384	02/20/26	272.08		161158	2	Reconc.	03/03/26	D0032	PAYEE 0A4FEC46 2
323385	02/20/26	2,961.14		161158	3	Reconc.	02/23/26	D0033	PAYEE 0A4FEC46 3
323386	02/20/26	45.97		161158	4	Issued		D0034	PAYEE 0A4FEC46 4
323387	02/20/26	39.00		161158	5	Reconc.	02/27/26	D0035	PAYEE 0A4FEC46 5
Bank Total		3,694.58							
Total Fnd / Sub		3,694.58							



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

6/03/08-10:25

KITTITAS COUNTY FY 2026

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

as of 02/28/26
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
	323384	02/20/26	272.08	D0032	PAYEE 0A4FEC46 2
	323386	02/20/26	45.97	D0034	PAYEE 0A4FEC46 4
* Total for Bank G/L:	4		333.52		
** Total for Fnd/Sub:	4		333.52		



Reconciled Check Report

26/03/08-10:27

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323321	01/23/26	50.00	02/05/26	D0029	PAYEE AF7519C9 2
323322	01/23/26	659.51	02/02/26	D0030	PAYEE AF7519C9 3
323383	02/20/26	376.39	02/24/26	D0031	PAYEE 0A4FEC46 1
323385	02/20/26	2,961.14	02/23/26	D0033	PAYEE 0A4FEC46 3
323387	02/20/26	39.00	02/27/26	D0035	PAYEE 0A4FEC46 5

Bank 652 2011110 4,086.04

Fnd / Sub 652 020 5 4,086.04



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

Fund / Sub Fund 652 040

From GL Period 2 To GL Period 2

From date 02/01/2026 To date 02/28/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/03/08-10:28

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For the Fund Issued Check Report
/ Sub Fund 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
323428	02/20/26	8,918.18		161172	1	Reconc.	02/24/26	D0006	PAYEE 783ED4C1 1
Bank Total		8,918.18							
Total Fnd / Sub		8,918.18							



Reconciled Check Report

26/03/08-10:29

KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 652 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323319	01/23/26	40,514.81	02/09/26	D0005	PAYEE 6856A9E1 2
323428	02/20/26	8,918.18	02/24/26	D0006	PAYEE 783ED4C1 1
Bank 652 4011110		49,432.99			
Fnd / Sub 652 040	2	49,432.99			