



26/03/08-12:37

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 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 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
68253	02/27/26	225.08		161419	1	Issued		D0622	PAYEE A6B2E652 1
68254	02/27/26	5,183.56		161419	2	Reconc.	03/06/26	D0623	PAYEE A6B2E652 2
68255	02/27/26	1,703.64		161419	3	Issued		D0624	PAYEE A6B2E652 3
68256	02/27/26	3,090.62		161419	4	Issued		D0625	PAYEE A6B2E652 4
68257	02/27/26	71,758.00		161419	5	Issued		D0626	PAYEE A6B2E652 5
68258	02/27/26	491.66		161419	6	Issued		D0627	PAYEE A6B2E652 6
68259	02/27/26	113.00		161419	7	Issued		D0628	PAYEE A6B2E652 7
68260	02/27/26	695.00		161419	8	Issued		D0629	PAYEE A6B2E652 8
68261	02/27/26	712.98		161419	9	Issued		D0630	PAYEE A6B2E652 9
68262	02/27/26	4,613.85		161419	10	Issued		D0631	PAYEE A6B2E652 10
68263	02/27/26	2,528.28		161419	11	Issued		D0632	PAYEE A6B2E652 11
68264	02/27/26	35.00		161419	12	Issued		D0633	PAYEE A6B2E652 12
68265	02/27/26	3,185.62		161419	13	Issued		D0634	PAYEE A6B2E652 13
68272	02/27/26	3,131.13		161547	1	Reconc.	03/03/26	D0635	PAYEE 758EDBD1 1
68273	02/27/26	6,483.71		161547	2	Reconc.	03/03/26	D0636	PAYEE 758EDBD1 2
68274	02/27/26	996.36		161547	3	Issued		D0637	PAYEE 758EDBD1 3
68275	02/27/26	1,922.15		161547	4	Reconc.	03/06/26	D0638	PAYEE 758EDBD1 4
68276	02/27/26	1,102.00		161547	5	Reconc.	03/05/26	D0639	PAYEE 758EDBD1 5
68277	02/27/26	79.00		161547	6	Reconc.	03/06/26	D0640	PAYEE 758EDBD1 6
68278	02/27/26	338.00		161547	7	Issued		D0641	PAYEE 758EDBD1 7
68279	02/27/26	1,917.07		161547	8	Reconc.	03/03/26	D0642	PAYEE 758EDBD1 8
68280	02/27/26	4,468.34		161547	9	Reconc.	03/06/26	D0643	PAYEE 758EDBD1 9
68281	02/27/26	836.33		161547	10	Reconc.	03/04/26	D0644	PAYEE 758EDBD1 10
68282	02/27/26	5,401.18		161547	11	Reconc.	03/04/26	D0645	PAYEE 758EDBD1 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
68283	02/27/26	133.29		161547	12	Reconc.	03/03/26	D0646	PAYEE 758EDBD1 12
68284	02/27/26	64.98		161547	13	Reconc.	03/05/26	D0647	PAYEE 758EDBD1 13
68285	02/27/26	2,968.50		161547	14	Reconc.	03/03/26	D0648	PAYEE 758EDBD1 14
68286	02/27/26	34.95		161547	15	Reconc.	03/03/26	D0649	PAYEE 758EDBD1 15
68287	02/27/26	536.25		161547	16	Reconc.	03/03/26	D0650	PAYEE 758EDBD1 16
68288	02/27/26	107.48		161547	17	Issued		D0651	PAYEE 758EDBD1 17
68289	02/27/26	10.82		161547	18	Reconc.	03/03/26	D0652	PAYEE 758EDBD1 18
68290	02/27/26	59.57		161547	19	Reconc.	03/06/26	D0653	PAYEE 758EDBD1 19
68291	02/27/26	192.26		161547	20	Reconc.	03/05/26	D0654	PAYEE 758EDBD1 20
68292	02/27/26	75.00		161547	21	Reconc.	03/06/26	D0655	PAYEE 758EDBD1 21
68293	02/27/26	1,475.00		161547	22	Issued		D0656	PAYEE 758EDBD1 22
68294	02/27/26	971.50		161547	23	Reconc.	03/05/26	D0657	PAYEE 758EDBD1 23
68295	02/27/26	100.00		161547	24	Reconc.	03/05/26	D0658	PAYEE 758EDBD1 24
68296	02/27/26	77.13		161547	25	Reconc.	03/06/26	D0659	PAYEE 758EDBD1 25
68297	02/27/26	262.75		161547	26	Reconc.	03/06/26	D0660	PAYEE 758EDBD1 26
68298	02/27/26	205.02		161547	27	Reconc.	03/06/26	D0661	PAYEE 758EDBD1 27
68299	02/27/26	371.31		161547	28	Issued		D0662	PAYEE 758EDBD1 28
68300	02/27/26	699.92		161547	29	Reconc.	03/04/26	D0663	PAYEE 758EDBD1 29
68301	02/27/26	16.32		161547	30	Issued		D0664	PAYEE 758EDBD1 30
68302	02/27/26	2,012.50		161547	31	Reconc.	03/06/26	D0665	PAYEE 758EDBD1 31
68303	02/27/26	345.00		161547	32	Issued		D0666	PAYEE 758EDBD1 32
68304	02/27/26	200.00		161547	33	Reconc.	03/03/26	D0667	PAYEE 758EDBD1 33
68305	02/27/26	239.11		161547	34	Reconc.	03/04/26	D0668	PAYEE 758EDBD1 34
68306	02/27/26	14,676.32		161547	35	Reconc.	03/05/26	D0669	PAYEE 758EDBD1 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
68307	02/27/26	2,987.33		161547	36	Reconc.	03/04/26	D0670	PAYEE 758EDBD1 36
68308	02/27/26	347.52		161547	37	Reconc.	03/06/26	D0671	PAYEE 758EDBD1 37
68309	02/27/26	394.32		161547	38	Reconc.	03/04/26	D0672	PAYEE 758EDBD1 38
68310	02/27/26	218.37		161547	39	Reconc.	03/06/26	D0673	PAYEE 758EDBD1 39
68311	02/27/26	343.38		161547	40	Reconc.	03/06/26	D0674	PAYEE 758EDBD1 40
68312	02/27/26	52.96		161547	41	Issued		D0675	PAYEE 758EDBD1 41
68313	02/27/26	58.46		161547	42	Issued		D0676	PAYEE 758EDBD1 42
68314	02/27/26	8,023.94		161547	43	Reconc.	03/05/26	D0677	PAYEE 758EDBD1 43
68315	02/27/26	4,615.01		161547	44	Reconc.	03/03/26	D0678	PAYEE 758EDBD1 44
68316	02/27/26	635.72		161547	45	Reconc.	03/03/26	D0679	PAYEE 758EDBD1 45
68317	02/27/26	544.00		161547	46	Issued		D0680	PAYEE 758EDBD1 46
68318	02/27/26	200.00		161547	47	Issued		D0681	PAYEE 758EDBD1 47
68319	02/27/26	517.68		161547	48	Issued		D0682	PAYEE 758EDBD1 48
68320	02/27/26	1,049.19		161547	49	Issued		D0683	PAYEE 758EDBD1 49
68321	02/27/26	231.76		161547	50	Issued		D0684	PAYEE 758EDBD1 50
68322	02/27/26	1,123.55		161547	51	Issued		D0685	PAYEE 758EDBD1 51
68323	02/27/26	2,112.50		161547	52	Issued		D0686	PAYEE 758EDBD1 52
Bank Total		170,302.23							
Total Fnd / Sub		170,302.23							



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 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 653 1011110	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
	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
	68154	01/30/26	1,687.63	D0611	PAYEE 20388121 3
	68162	01/30/26	3.99	D0619	PAYEE 20388121 11
	68199	01/30/26	98.66	D0569	PAYEE 78833D96 21
	68253	02/27/26	225.08	D0622	PAYEE A6B2E652 1
	68254	02/27/26	5,183.56	D0623	PAYEE A6B2E652 2
	68255	02/27/26	1,703.64	D0624	PAYEE A6B2E652 3
	68256	02/27/26	3,090.62	D0625	PAYEE A6B2E652 4



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 02/28/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
68257	02/27/26	71,758.00	D0626	PAYEE	A6B2E652 5
68258	02/27/26	491.66	D0627	PAYEE	A6B2E652 6
68259	02/27/26	113.00	D0628	PAYEE	A6B2E652 7
68260	02/27/26	695.00	D0629	PAYEE	A6B2E652 8
68261	02/27/26	712.98	D0630	PAYEE	A6B2E652 9
68262	02/27/26	4,613.85	D0631	PAYEE	A6B2E652 10
68263	02/27/26	2,528.28	D0632	PAYEE	A6B2E652 11
68264	02/27/26	35.00	D0633	PAYEE	A6B2E652 12
68265	02/27/26	3,185.62	D0634	PAYEE	A6B2E652 13
68272	02/27/26	3,131.13	D0635	PAYEE	758EDBD1 1
68273	02/27/26	6,483.71	D0636	PAYEE	758EDBD1 2
68274	02/27/26	996.36	D0637	PAYEE	758EDBD1 3
68275	02/27/26	1,922.15	D0638	PAYEE	758EDBD1 4
68276	02/27/26	1,102.00	D0639	PAYEE	758EDBD1 5
68277	02/27/26	79.00	D0640	PAYEE	758EDBD1 6
68278	02/27/26	338.00	D0641	PAYEE	758EDBD1 7
68279	02/27/26	1,917.07	D0642	PAYEE	758EDBD1 8
68280	02/27/26	4,468.34	D0643	PAYEE	758EDBD1 9
68281	02/27/26	836.33	D0644	PAYEE	758EDBD1 10
68282	02/27/26	5,401.18	D0645	PAYEE	758EDBD1 11
68283	02/27/26	133.29	D0646	PAYEE	758EDBD1 12
68284	02/27/26	64.98	D0647	PAYEE	758EDBD1 13
68285	02/27/26	2,968.50	D0648	PAYEE	758EDBD1 14
68286	02/27/26	34.95	D0649	PAYEE	758EDBD1 15
68287	02/27/26	536.25	D0650	PAYEE	758EDBD1 16
68288	02/27/26	107.48	D0651	PAYEE	758EDBD1 17
68289	02/27/26	10.82	D0652	PAYEE	758EDBD1 18
68290	02/27/26	59.57	D0653	PAYEE	758EDBD1 19
68291	02/27/26	192.26	D0654	PAYEE	758EDBD1 20
68292	02/27/26	75.00	D0655	PAYEE	758EDBD1 21
68293	02/27/26	1,475.00	D0656	PAYEE	758EDBD1 22
68294	02/27/26	971.50	D0657	PAYEE	758EDBD1 23
68295	02/27/26	100.00	D0658	PAYEE	758EDBD1 24
68296	02/27/26	77.13	D0659	PAYEE	758EDBD1 25
68297	02/27/26	262.75	D0660	PAYEE	758EDBD1 26
68298	02/27/26	205.02	D0661	PAYEE	758EDBD1 27
68299	02/27/26	371.31	D0662	PAYEE	758EDBD1 28
68300	02/27/26	699.92	D0663	PAYEE	758EDBD1 29
68301	02/27/26	16.32	D0664	PAYEE	758EDBD1 30
68302	02/27/26	2,012.50	D0665	PAYEE	758EDBD1 31
68303	02/27/26	345.00	D0666	PAYEE	758EDBD1 32
68304	02/27/26	200.00	D0667	PAYEE	758EDBD1 33
68305	02/27/26	239.11	D0668	PAYEE	758EDBD1 34
68306	02/27/26	14,676.32	D0669	PAYEE	758EDBD1 35



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 02/28/26
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	68307	02/27/26	2,987.33	D0670	PAYEE	758EDBD1 36
	68308	02/27/26	347.52	D0671	PAYEE	758EDBD1 37
	68309	02/27/26	394.32	D0672	PAYEE	758EDBD1 38
	68310	02/27/26	218.37	D0673	PAYEE	758EDBD1 39
	68311	02/27/26	343.38	D0674	PAYEE	758EDBD1 40
	68312	02/27/26	52.96	D0675	PAYEE	758EDBD1 41
	68313	02/27/26	58.46	D0676	PAYEE	758EDBD1 42
	68314	02/27/26	8,023.94	D0677	PAYEE	758EDBD1 43
	68315	02/27/26	4,615.01	D0678	PAYEE	758EDBD1 44
	68316	02/27/26	635.72	D0679	PAYEE	758EDBD1 45
	68317	02/27/26	544.00	D0680	PAYEE	758EDBD1 46
	68318	02/27/26	200.00	D0681	PAYEE	758EDBD1 47
	68319	02/27/26	517.68	D0682	PAYEE	758EDBD1 48
	68320	02/27/26	1,049.19	D0683	PAYEE	758EDBD1 49
	68321	02/27/26	231.76	D0684	PAYEE	758EDBD1 50
	68322	02/27/26	1,123.55	D0685	PAYEE	758EDBD1 51
	68323	02/27/26	2,112.50	D0686	PAYEE	758EDBD1 52
* Total for Bank G/L:	105		196,160.43			
** Total for Fnd/Sub:	105		196,160.43			



Reconciled Check Report

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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-----
67929	10/31/25	1,768.19	02/05/26	D0355	PAYEE 4B303892	4
67935	10/31/25	2,295.76	02/05/26	D0361	PAYEE 4B303892	10
68007	11/26/25	1,775.17	02/05/26	D0477	PAYEE 0373693B	4
68014	11/26/25	2,334.17	02/05/26	D0484	PAYEE 0373693B	11
68084	12/31/25	1,758.68	02/05/26	D0489	PAYEE 54958BBF	3
68092	12/31/25	2,318.26	02/05/26	D0497	PAYEE 54958BBF	11
68152	01/30/26	225.08	02/10/26	D0609	PAYEE 20388121	1
68153	01/30/26	5,183.56	02/06/26	D0610	PAYEE 20388121	2
68155	01/30/26	3,376.95	02/12/26	D0612	PAYEE 20388121	4
68156	01/30/26	71,758.00	02/05/26	D0613	PAYEE 20388121	5
68157	01/30/26	491.66	02/05/26	D0614	PAYEE 20388121	6
68158	01/30/26	113.00	02/12/26	D0615	PAYEE 20388121	7
68159	01/30/26	695.00	02/09/26	D0616	PAYEE 20388121	8
68160	01/30/26	716.42	02/10/26	D0617	PAYEE 20388121	9
68161	01/30/26	7,845.86	02/03/26	D0618	PAYEE 20388121	10
68163	01/30/26	35.00	02/13/26	D0620	PAYEE 20388121	12
68164	01/30/26	3,190.56	02/09/26	D0621	PAYEE 20388121	13
68179	01/30/26	2,861.40	02/03/26	D0549	PAYEE 78833D96	1
68180	01/30/26	63.87	02/05/26	D0550	PAYEE 78833D96	2
68181	01/30/26	1,434.14	02/03/26	D0551	PAYEE 78833D96	3
68182	01/30/26	1,455.03	02/06/26	D0552	PAYEE 78833D96	4
68183	01/30/26	76.97	02/05/26	D0553	PAYEE 78833D96	5
68184	01/30/26	98.00	02/04/26	D0554	PAYEE 78833D96	6
68185	01/30/26	893.60	02/03/26	D0555	PAYEE 78833D96	7
68186	01/30/26	2,651.07	02/09/26	D0556	PAYEE 78833D96	8
68187	01/30/26	110.00	02/05/26	D0557	PAYEE 78833D96	9
68188	01/30/26	754.00	02/04/26	D0558	PAYEE 78833D96	10
68189	01/30/26	1,987.44	02/06/26	D0559	PAYEE 78833D96	11
68190	01/30/26	20,630.35	02/23/26	D0560	PAYEE 78833D96	12
68191	01/30/26	162.02	02/03/26	D0561	PAYEE 78833D96	13
68192	01/30/26	579.35	02/05/26	D0562	PAYEE 78833D96	14
68193	01/30/26	4,630.97	02/06/26	D0563	PAYEE 78833D96	15
68194	01/30/26	122.86	02/04/26	D0564	PAYEE 78833D96	16
68195	01/30/26	225.00	02/05/26	D0565	PAYEE 78833D96	17
68196	01/30/26	2,552.38	02/04/26	D0566	PAYEE 78833D96	18
68197	01/30/26	306.68	02/11/26	D0567	PAYEE 78833D96	19
68198	01/30/26	150.00	02/20/26	D0568	PAYEE 78833D96	20
68200	01/30/26	244.19	02/03/26	D0570	PAYEE 78833D96	22
68201	01/30/26	3,875.00	02/13/26	D0571	PAYEE 78833D96	23
68202	01/30/26	41.15	02/06/26	D0572	PAYEE 78833D96	24
68203	01/30/26	353.64	02/04/26	D0573	PAYEE 78833D96	25
68204	01/30/26	640.00	02/18/26	D0574	PAYEE 78833D96	26
68205	01/30/26	430.96	02/04/26	D0575	PAYEE 78833D96	27
68206	01/30/26	217.16	02/05/26	D0576	PAYEE 78833D96	28
68207	01/30/26	148.00	02/09/26	D0577	PAYEE 78833D96	29
68208	01/30/26	236.66	02/09/26	D0578	PAYEE 78833D96	30
68209	01/30/26	690.27	02/05/26	D0579	PAYEE 78833D96	31



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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-----
68210	01/30/26	6.63	02/12/26	D0580	PAYEE 78833D96	32
68211	01/30/26	1,495.00	02/10/26	D0581	PAYEE 78833D96	33
68212	01/30/26	64.40	02/04/26	D0582	PAYEE 78833D96	34
68213	01/30/26	6,546.13	02/04/26	D0583	PAYEE 78833D96	35
68214	01/30/26	25.00	02/10/26	D0584	PAYEE 78833D96	36
68215	01/30/26	378.55	02/03/26	D0585	PAYEE 78833D96	37
68216	01/30/26	438.56	02/09/26	D0586	PAYEE 78833D96	38
68217	01/30/26	233.93	02/05/26	D0587	PAYEE 78833D96	39
68218	01/30/26	200.00	02/02/26	D0588	PAYEE 78833D96	40
68219	01/30/26	18,667.31	02/05/26	D0589	PAYEE 78833D96	41
68220	01/30/26	2,428.88	02/09/26	D0590	PAYEE 78833D96	42
68221	01/30/26	208.00	02/09/26	D0591	PAYEE 78833D96	43
68222	01/30/26	22.21	02/18/26	D0592	PAYEE 78833D96	44
68223	01/30/26	95.19	02/06/26	D0593	PAYEE 78833D96	45
68224	01/30/26	234.88	02/06/26	D0594	PAYEE 78833D96	46
68225	01/30/26	504.90	02/12/26	D0595	PAYEE 78833D96	47
68226	01/30/26	15.00	02/05/26	D0596	PAYEE 78833D96	48
68227	01/30/26	113.56	02/11/26	D0597	PAYEE 78833D96	49
68228	01/30/26	58.47	02/12/26	D0598	PAYEE 78833D96	50
68229	01/30/26	7,498.81	02/05/26	D0599	PAYEE 78833D96	51
68230	01/30/26	2,204.41	02/05/26	D0600	PAYEE 78833D96	52
68231	01/30/26	3,014.56	02/09/26	D0601	PAYEE 78833D96	53
68232	01/30/26	957.75	02/10/26	D0602	PAYEE 78833D96	54
68233	01/30/26	231.76	02/10/26	D0603	PAYEE 78833D96	55
68234	01/30/26	1,148.71	02/06/26	D0604	PAYEE 78833D96	56
68235	01/30/26	2,145.00	02/04/26	D0605	PAYEE 78833D96	57
68236	01/30/26	130.10	02/04/26	D0606	PAYEE 78833D96	58
68237	01/30/26	4,970.59	02/10/26	D0607	PAYEE 78833D96	59
68238	01/30/26	1,806.99	02/09/26	D0608	PAYEE 78833D96	60

Bank 653 1011110 210,348.76

Fnd / Sub 653 010 76 210,348.76



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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 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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AP485

For the Fund Issued Check Report
/ Sub Fund 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
68266	02/27/26	288.34		161420	1	Reconc.	03/03/26	D0066	PAYEE B29B791A 1
68267	02/27/26	474.75		161420	2	Issued		D0067	PAYEE B29B791A 2
68268	02/27/26	450.00		161420	3	Issued		D0068	PAYEE B29B791A 3
68269	02/27/26	213.80		161420	4	Reconc.	03/03/26	D0069	PAYEE B29B791A 4
Bank Total		1,426.89							
Total Fnd / Sub		1,426.89							



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 02/28/26
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
	68266	02/27/26	288.34	D0066	PAYEE B29B791A 1
	68267	02/27/26	474.75	D0067	PAYEE B29B791A 2
	68268	02/27/26	450.00	D0068	PAYEE B29B791A 3
	68269	02/27/26	213.80	D0069	PAYEE B29B791A 4
* Total for Bank G/L:	14		4,051.52		
** Total for Fnd/Sub:	14		4,051.52		



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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-----
68165	01/30/26	100.00	02/09/26	D0057	PAYEE A80D3653 1
68166	01/30/26	330.64	02/05/26	D0058	PAYEE A80D3653 2
68167	01/30/26	50.00	02/05/26	D0059	PAYEE A80D3653 3
68168	01/30/26	930.00	02/10/26	D0060	PAYEE A80D3653 4
68169	01/30/26	6.00	02/05/26	D0061	PAYEE A80D3653 5
68170	01/30/26	404.69	02/10/26	D0062	PAYEE A80D3653 6
68171	01/30/26	781.80	02/05/26	D0063	PAYEE A80D3653 7
68172	01/30/26	1,035.73	02/05/26	D0064	PAYEE A80D3653 8
68173	01/30/26	2,319.00	02/11/26	D0065	PAYEE A80D3653 9
Bank	653 2011110	5,957.86			
Fnd / Sub	653 020	9	5,957.86		



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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 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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For the Fund Issued Check / Sub Fund Report 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
68270	02/27/26	1,036.00		161418	1	Reconc.	03/03/26	D0064	PAYEE F3EEC4A6 1
68271	02/27/26	2,500.00		161418	2	Reconc.	03/05/26	D0065	PAYEE F3EEC4A6 2
Bank Total		3,536.00							
Total Fnd / Sub		3,536.00							

Cayenta 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 02/28/26
Bank Acct ID:

Bank GL Code	: 653 4011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	68270	02/27/26	1,036.00	D0064	PAYEE F3EEC4A6 1
	68271	02/27/26	2,500.00	D0065	PAYEE F3EEC4A6 2
* Total for Bank G/L:	8		17,523.53		
** Total for Fnd/Sub:	8		17,523.53		



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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-----
68174	01/30/26	630.22	02/03/26	D0059	PAYEE 712177FB 1
68175	01/30/26	871.67	02/18/26	D0060	PAYEE 712177FB 2
68176	01/30/26	9,284.15	02/06/26	D0061	PAYEE 712177FB 3
68177	01/30/26	35.73	02/06/26	D0062	PAYEE 712177FB 4
68178	01/30/26	7,011.84	02/05/26	D0063	PAYEE 712177FB 5

Bank 653 4011110 17,833.61

Fnd / Sub 653 040 5 17,833.61