



26/03/10-11:55

AP485

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KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010
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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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121210	02/15/26	18,095.00		160680	1	Reconc.	02/18/26	D0929	PAYEE 5528C82A 1
121211	02/15/26	6,449.95		160680	2	Reconc.	02/18/26	D0930	PAYEE 5528C82A 2
121212	02/15/26	5,094.36		160680	3	Reconc.	02/18/26	D0931	PAYEE 5528C82A 3
121213	02/15/26	2,644.75		160680	4	Reconc.	03/09/26	D0932	PAYEE 5528C82A 4
121214	02/15/26	284.22		160680	5	Reconc.	02/20/26	D0933	PAYEE 5528C82A 5
121215	02/15/26	445.19		160680	6	Reconc.	02/19/26	D0934	PAYEE 5528C82A 6
121216	02/15/26	6,099.16		160680	7	Reconc.	02/19/26	D0935	PAYEE 5528C82A 7
121217	02/15/26	74.60		160680	8	Reconc.	02/17/26	D0936	PAYEE 5528C82A 8
121218	02/15/26	53.60		160680	9	Reconc.	02/25/26	D0937	PAYEE 5528C82A 9
121219	02/15/26	132.41		160680	10	Reconc.	02/18/26	D0938	PAYEE 5528C82A 10
121220	02/15/26	260.00		160680	11	Reconc.	02/18/26	D0939	PAYEE 5528C82A 11
121221	02/15/26	200.00		160680	12	Reconc.	02/19/26	D0940	PAYEE 5528C82A 12
121222	02/15/26	5,536.54		160680	13	Reconc.	02/20/26	D0941	PAYEE 5528C82A 13
121223	02/15/26	8,234.40		160680	14	Reconc.	02/19/26	D0942	PAYEE 5528C82A 14
121224	02/15/26	11,505.52		160680	15	Reconc.	02/19/26	D0943	PAYEE 5528C82A 15
121225	02/15/26	480.00		160680	16	Issued		D0944	PAYEE 5528C82A 16
121226	02/15/26	166.39		160680	17	Reconc.	02/23/26	D0945	PAYEE 5528C82A 17
121227	02/15/26	844.74		160680	18	Reconc.	02/18/26	D0946	PAYEE 5528C82A 18
121228	02/15/26	5,180.44		160680	19	Reconc.	02/20/26	D0947	PAYEE 5528C82A 19
121229	02/15/26	89.90		160680	20	Reconc.	02/18/26	D0948	PAYEE 5528C82A 20
121230	02/15/26	1,324.00		160680	21	Reconc.	02/20/26	D0949	PAYEE 5528C82A 21
121231	02/15/26	5,059.03		160680	22	Reconc.	02/20/26	D0950	PAYEE 5528C82A 22
121232	02/15/26	51.91		160680	23	Reconc.	02/20/26	D0951	PAYEE 5528C82A 23
121233	02/15/26	1,238.75		160680	24	Reconc.	02/19/26	D0952	PAYEE 5528C82A 24



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121234	02/15/26	680.39		160680	25	Reconc.	02/23/26	D0953	PAYEE 5528C82A 25
121235	02/15/26	17,713.23		160680	26	Reconc.	02/18/26	D0954	PAYEE 5528C82A 26
121236	02/15/26	127.15		160680	27	Reconc.	02/19/26	D0955	PAYEE 5528C82A 27
121237	02/15/26	375.00		160680	28	Reconc.	02/19/26	D0956	PAYEE 5528C82A 28
121238	02/15/26	250.00		160680	29	Reconc.	02/23/26	D0957	PAYEE 5528C82A 29
121239	02/15/26	2,022.21		160680	30	Reconc.	02/19/26	D0958	PAYEE 5528C82A 30
121240	02/15/26	58.00		160680	31	Reconc.	02/19/26	D0959	PAYEE 5528C82A 31
121241	02/15/26	3,176.17		160680	32	Reconc.	02/23/26	D0960	PAYEE 5528C82A 32
121242	02/15/26	802.03		160680	33	Reconc.	02/18/26	D0961	PAYEE 5528C82A 33
121243	02/15/26	395.00		160680	34	Reconc.	03/04/26	D0962	PAYEE 5528C82A 34
121245	02/15/26	1,394.02		160680	35	Reconc.	02/23/26	D0963	PAYEE 5528C82A 35
121246	02/15/26	135.90		160680	36	Reconc.	02/18/26	D0964	PAYEE 5528C82A 36
121247	02/15/26	105.23		160680	37	Reconc.	02/19/26	D0965	PAYEE 5528C82A 37
121248	02/15/26	91.35		160680	38	Reconc.	02/19/26	D0966	PAYEE 5528C82A 38
121249	02/15/26	39.95		160680	39	Reconc.	02/24/26	D0967	PAYEE 5528C82A 39
121250	02/15/26	1,298.85		160680	40	Reconc.	02/18/26	D0968	PAYEE 5528C82A 40
121251	02/15/26	2,556.00		160680	41	Reconc.	03/10/26	D0969	PAYEE 5528C82A 41
121252	02/15/26	20.00		160680	42	Reconc.	02/18/26	D0970	PAYEE 5528C82A 42
121253	02/15/26	630.00		160680	43	Reconc.	02/24/26	D0971	PAYEE 5528C82A 43
121254	02/15/26	5,221.23		160680	44	Reconc.	02/20/26	D0972	PAYEE 5528C82A 44
121255	02/15/26	22.98		160680	45	Reconc.	02/19/26	D0973	PAYEE 5528C82A 45
121256	02/15/26	1,077.42		160680	46	Reconc.	02/23/26	D0974	PAYEE 5528C82A 46
121257	02/15/26	69.22		160680	47	Reconc.	02/19/26	D0975	PAYEE 5528C82A 47
121258	02/15/26	2,137.03		160680	48	Reconc.	03/04/26	D0976	PAYEE 5528C82A 48



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121259	02/15/26	550.00		160680	49	Reconc.	02/23/26	D0977	PAYEE 5528C82A 49
121260	02/15/26	2,533.12		160680	50	Reconc.	02/19/26	D0978	PAYEE 5528C82A 50
121261	02/15/26	108.30		160680	51	Reconc.	03/06/26	D0979	PAYEE 5528C82A 51
121262	02/15/26	1,631.16		160680	52	Reconc.	02/20/26	D0980	PAYEE 5528C82A 52
121263	02/27/26	2,940.00		161320	1	Reconc.	03/02/26	D0981	PAYEE D9EBCAB3 1
121264	02/27/26	5,032.21		161320	2	Issued		D0982	PAYEE D9EBCAB3 2
121265	02/27/26	10,364.66		161320	3	Issued		D0983	PAYEE D9EBCAB3 3
121266	02/27/26	9,977.57		161320	4	Issued		D0984	PAYEE D9EBCAB3 4
121267	02/27/26	369.00		161320	5	Reconc.	03/05/26	D0985	PAYEE D9EBCAB3 5
121268	02/27/26	219,334.00		161320	6	Reconc.	03/05/26	D0986	PAYEE D9EBCAB3 6
121269	02/27/26	2,283.31		161320	7	Reconc.	03/05/26	D0987	PAYEE D9EBCAB3 7
121270	02/27/26	350.00		161320	8	Issued		D0988	PAYEE D9EBCAB3 8
121271	02/27/26	20.00		161320	9	Issued		D0989	PAYEE D9EBCAB3 9
121272	02/27/26	2,659.73		161320	10	Reconc.	03/05/26	D0990	PAYEE D9EBCAB3 10
121273	02/27/26	1,886.71		161320	11	Reconc.	03/04/26	D0991	PAYEE D9EBCAB3 11
121274	02/27/26	14.00		161320	12	Reconc.	03/09/26	D0992	PAYEE D9EBCAB3 12
121275	02/27/26	6,695.38		161320	13	Reconc.	03/05/26	D0993	PAYEE D9EBCAB3 13
121276	02/27/26	1,018.91		161320	14	Reconc.	03/03/26	D0994	PAYEE D9EBCAB3 14
121287	02/27/26	7,701.42		161596	1	Reconc.	03/03/26	D0995	PAYEE 20599D5E 1
121288	02/27/26	400.00		161596	2	Reconc.	03/04/26	D0996	PAYEE 20599D5E 2
121291	02/27/26	4,896.18		161596	3	Reconc.	03/10/26	D0997	PAYEE 20599D5E 3
121292	02/27/26	409.54		161596	4	Reconc.	03/05/26	D0998	PAYEE 20599D5E 4
121293	02/27/26	150.00		161596	5	Reconc.	03/02/26	D0999	PAYEE 20599D5E 5
121294	02/27/26	34.70		161596	6	Reconc.	03/10/26	D1000	PAYEE 20599D5E 6



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121295	02/27/26	486.80		161596	7	Reconc.	03/04/26	D1001	PAYEE 20599D5E 7
121296	02/27/26	2,392.35		161596	8	Reconc.	03/04/26	D1002	PAYEE 20599D5E 8
121297	02/27/26	458.35		161596	9	Reconc.	03/04/26	D1003	PAYEE 20599D5E 9
121298	02/27/26	9,960.00		161596	10	Reconc.	03/06/26	D1004	PAYEE 20599D5E 10
121299	02/27/26	300.00		161596	11	Reconc.	03/10/26	D1005	PAYEE 20599D5E 11
121300	02/27/26	5,282.13		161596	12	Reconc.	03/05/26	D1006	PAYEE 20599D5E 12
121301	02/27/26	580.00		161596	13	Reconc.	03/04/26	D1007	PAYEE 20599D5E 13
121302	02/27/26	813.77		161596	14	Issued		D1008	PAYEE 20599D5E 14
121303	02/27/26	4,859.15		161596	15	Reconc.	03/03/26	D1009	PAYEE 20599D5E 15
121304	02/27/26	123.13		161596	16	Reconc.	03/05/26	D1010	PAYEE 20599D5E 16
121305	02/27/26	400.00		161596	17	Reconc.	03/05/26	D1011	PAYEE 20599D5E 17
121306	02/27/26	283.60		161596	18	Reconc.	03/09/26	D1012	PAYEE 20599D5E 18
121307	02/27/26	139.14		161596	19	Reconc.	03/04/26	D1013	PAYEE 20599D5E 19
121308	02/27/26	1,203.68		161596	20	Reconc.	03/06/26	D1014	PAYEE 20599D5E 20
121309	02/27/26	1,399.74		161596	21	Reconc.	03/04/26	D1015	PAYEE 20599D5E 21
121310	02/27/26	113.00		161596	22	Reconc.	03/04/26	D1016	PAYEE 20599D5E 22
121311	02/27/26	484.61		161596	23	Reconc.	03/06/26	D1017	PAYEE 20599D5E 23
121312	02/27/26	87.59		161596	24	Reconc.	03/04/26	D1018	PAYEE 20599D5E 24
121313	02/27/26	6,560.81		161596	25	Reconc.	03/03/26	D1019	PAYEE 20599D5E 25
121314	02/27/26	193.43		161596	26	Reconc.	03/02/26	D1020	PAYEE 20599D5E 26
121315	02/27/26	4,214.28		161596	27	Reconc.	03/04/26	D1021	PAYEE 20599D5E 27
121316	02/27/26	153.90		161596	28	Reconc.	03/04/26	D1022	PAYEE 20599D5E 28
121317	02/27/26	30,713.18		161596	29	Reconc.	03/03/26	D1023	PAYEE 20599D5E 29
121318	02/27/26	3,823.39		161596	30	Reconc.	03/09/26	D1024	PAYEE 20599D5E 30



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For the Fund Issued Check / Sub Fund Report 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121319	02/27/26	696.63		161596	31	Reconc.	03/05/26	D1025	PAYEE 20599D5E 31
121320	02/27/26	211.73		161596	32	Reconc.	03/04/26	D1026	PAYEE 20599D5E 32
121321	02/27/26	66.62		161596	33	Reconc.	03/09/26	D1027	PAYEE 20599D5E 33
121322	02/27/26	738.58		161596	34	Reconc.	03/03/26	D1028	PAYEE 20599D5E 34
121323	02/27/26	210.65		161596	35	Reconc.	03/03/26	D1029	PAYEE 20599D5E 35
121324	02/27/26	405.76		161596	36	Reconc.	03/06/26	D1030	PAYEE 20599D5E 36
121325	02/27/26	5,689.87		161596	37	Reconc.	03/05/26	D1031	PAYEE 20599D5E 37
121326	02/27/26	65.26		161596	38	Reconc.	03/06/26	D1032	PAYEE 20599D5E 38
121327	02/27/26	7,961.73		161596	39	Reconc.	03/03/26	D1033	PAYEE 20599D5E 39
121328	02/27/26	840.00		161596	40	Reconc.	03/04/26	D1034	PAYEE 20599D5E 40
121329	02/27/26	1,043.75		161596	41	Reconc.	03/04/26	D1035	PAYEE 20599D5E 41

Bank Total 494,259.73

Total Fnd / Sub 494,259.73



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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Outstanding Check Report
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
118107	10/31/24	200.00	D0006	THIRTY CHARACTER DUMMY PAYEE	
118144	10/31/24	300.00	D0007	THIRTY CHARACTER DUMMY PAYEE	
118160	10/31/24	25.96	D0008	THIRTY CHARACTER DUMMY PAYEE	
118353	12/20/24	4.85	D0009	THIRTY CHARACTER DUMMY PAYEE	
119713	02/28/25	211.40	D0010	THIRTY CHARACTER DUMMY PAYEE	
119995	04/30/25	200.00	D0014	THIRTY CHARACTER DUMMY PAYEE	
120169	06/13/25	39.20	D0069	PAYEE 8435A26A 43	
120492	09/15/25	95.00	D0323	PAYEE A1FE1C03 19	
120667	10/15/25	88.20	D0476	PAYEE 2C808ABE 2	
120786	10/31/25	9.35	D0580	PAYEE 73B0E704 15	
120894	11/26/25	50.00	D0674	PAYEE CAECD57A 39	
120926	11/26/25	1,077.24	D0704	PAYEE CAECD57A 69	
121006	12/19/25	164.20	D0762	PAYEE F8556733 47	
121071	01/15/26	295.80	D0808	PAYEE 907A92C3 2	
121137	01/30/26	4,830.54	D0874	PAYEE F6F151C5 2	
121138	01/30/26	9,960.62	D0875	PAYEE F6F151C5 3	
121155	01/30/26	4,874.58	D0890	PAYEE AF3DEF36 4	
121213	02/15/26	2,644.75	D0932	PAYEE 5528C82A 4	
121225	02/15/26	480.00	D0944	PAYEE 5528C82A 16	
121243	02/15/26	395.00	D0962	PAYEE 5528C82A 34	
121251	02/15/26	2,556.00	D0969	PAYEE 5528C82A 41	
121258	02/15/26	2,137.03	D0976	PAYEE 5528C82A 48	
121261	02/15/26	108.30	D0979	PAYEE 5528C82A 51	
121263	02/27/26	2,940.00	D0981	PAYEE D9EBCAB3 1	
121264	02/27/26	5,032.21	D0982	PAYEE D9EBCAB3 2	
121265	02/27/26	10,364.66	D0983	PAYEE D9EBCAB3 3	
121266	02/27/26	9,977.57	D0984	PAYEE D9EBCAB3 4	
121267	02/27/26	369.00	D0985	PAYEE D9EBCAB3 5	
121268	02/27/26	219,334.00	D0986	PAYEE D9EBCAB3 6	
121269	02/27/26	2,283.31	D0987	PAYEE D9EBCAB3 7	
121270	02/27/26	350.00	D0988	PAYEE D9EBCAB3 8	
121271	02/27/26	20.00	D0989	PAYEE D9EBCAB3 9	
121272	02/27/26	2,659.73	D0990	PAYEE D9EBCAB3 10	
121273	02/27/26	1,886.71	D0991	PAYEE D9EBCAB3 11	
121274	02/27/26	14.00	D0992	PAYEE D9EBCAB3 12	
121275	02/27/26	6,695.38	D0993	PAYEE D9EBCAB3 13	
121276	02/27/26	1,018.91	D0994	PAYEE D9EBCAB3 14	
121287	02/27/26	7,701.42	D0995	PAYEE 20599D5E 1	
121288	02/27/26	400.00	D0996	PAYEE 20599D5E 2	
121291	02/27/26	4,896.18	D0997	PAYEE 20599D5E 3	
121292	02/27/26	409.54	D0998	PAYEE 20599D5E 4	
121293	02/27/26	150.00	D0999	PAYEE 20599D5E 5	
121294	02/27/26	34.70	D1000	PAYEE 20599D5E 6	
121295	02/27/26	486.80	D1001	PAYEE 20599D5E 7	



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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Outstanding Check Report
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 1011110	121296	02/27/26	2,392.35	D1002	PAYEE 20599D5E 8
	121297	02/27/26	458.35	D1003	PAYEE 20599D5E 9
	121298	02/27/26	9,960.00	D1004	PAYEE 20599D5E 10
	121299	02/27/26	300.00	D1005	PAYEE 20599D5E 11
	121300	02/27/26	5,282.13	D1006	PAYEE 20599D5E 12
	121301	02/27/26	580.00	D1007	PAYEE 20599D5E 13
	121302	02/27/26	813.77	D1008	PAYEE 20599D5E 14
	121303	02/27/26	4,859.15	D1009	PAYEE 20599D5E 15
	121304	02/27/26	123.13	D1010	PAYEE 20599D5E 16
	121305	02/27/26	400.00	D1011	PAYEE 20599D5E 17
	121306	02/27/26	283.60	D1012	PAYEE 20599D5E 18
	121307	02/27/26	139.14	D1013	PAYEE 20599D5E 19
	121308	02/27/26	1,203.68	D1014	PAYEE 20599D5E 20
	121309	02/27/26	1,399.74	D1015	PAYEE 20599D5E 21
	121310	02/27/26	113.00	D1016	PAYEE 20599D5E 22
	121311	02/27/26	484.61	D1017	PAYEE 20599D5E 23
	121312	02/27/26	87.59	D1018	PAYEE 20599D5E 24
	121313	02/27/26	6,560.81	D1019	PAYEE 20599D5E 25
	121314	02/27/26	193.43	D1020	PAYEE 20599D5E 26
	121315	02/27/26	4,214.28	D1021	PAYEE 20599D5E 27
	121316	02/27/26	153.90	D1022	PAYEE 20599D5E 28
	121317	02/27/26	30,713.18	D1023	PAYEE 20599D5E 29
	121318	02/27/26	3,823.39	D1024	PAYEE 20599D5E 30
	121319	02/27/26	696.63	D1025	PAYEE 20599D5E 31
	121320	02/27/26	211.73	D1026	PAYEE 20599D5E 32
	121321	02/27/26	66.62	D1027	PAYEE 20599D5E 33
	121322	02/27/26	738.58	D1028	PAYEE 20599D5E 34
	121323	02/27/26	210.65	D1029	PAYEE 20599D5E 35
	121324	02/27/26	405.76	D1030	PAYEE 20599D5E 36
	121325	02/27/26	5,689.87	D1031	PAYEE 20599D5E 37
	121326	02/27/26	65.26	D1032	PAYEE 20599D5E 38
	121327	02/27/26	7,961.73	D1033	PAYEE 20599D5E 39
	121328	02/27/26	840.00	D1034	PAYEE 20599D5E 40
	121329	02/27/26	1,043.75	D1035	PAYEE 20599D5E 41

* Total for Bank G/L: 78 400,241.95

** Total for Fnd/Sub: 78 400,241.95



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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120753	10/31/25	4,932.94	02/03/26	D0552	PAYEE F84200C0	3
120754	10/31/25	8,273.22	02/03/26	D0553	PAYEE F84200C0	4
120842	11/26/25	4,965.20	02/03/26	D0622	PAYEE CDD887DA	3
120843	11/26/25	8,182.86	02/03/26	D0623	PAYEE CDD887DA	4
120947	12/31/25	4,776.34	02/03/26	D0791	PAYEE 605A1D3F	2
120948	12/31/25	7,865.48	02/03/26	D0792	PAYEE 605A1D3F	3
121088	01/15/26	480.00	02/18/26	D0825	PAYEE 907A92C3	19
121090	01/15/26	5,412.83	02/03/26	D0827	PAYEE 907A92C3	21
121117	01/15/26	165.00	02/05/26	D0854	PAYEE 907A92C3	48
121129	01/15/26	330.00	02/03/26	D0866	PAYEE 907A92C3	60
121136	01/30/26	2,940.00	02/02/26	D0873	PAYEE F6F151C5	1
121139	01/30/26	9,535.59	02/12/26	D0876	PAYEE F6F151C5	4
121140	01/30/26	369.00	02/05/26	D0877	PAYEE F6F151C5	5
121141	01/30/26	216,257.00	02/05/26	D0878	PAYEE F6F151C5	6
121142	01/30/26	2,303.31	02/05/26	D0879	PAYEE F6F151C5	7
121143	01/30/26	350.00	02/19/26	D0880	PAYEE F6F151C5	8
121144	01/30/26	10.00	02/24/26	D0881	PAYEE F6F151C5	9
121145	01/30/26	2,544.31	02/06/26	D0882	PAYEE F6F151C5	10
121146	01/30/26	1,864.40	02/17/26	D0883	PAYEE F6F151C5	11
121147	01/30/26	14.00	02/13/26	D0884	PAYEE F6F151C5	12
121148	01/30/26	6,695.38	02/05/26	D0885	PAYEE F6F151C5	13
121149	01/30/26	1,328.99	02/03/26	D0886	PAYEE F6F151C5	14
121151	01/30/26	6,097.52	02/03/26	D0887	PAYEE AF3DEF36	1
121152	01/30/26	400.00	02/02/26	D0888	PAYEE AF3DEF36	2
121154	01/30/26	3,012.17	02/04/26	D0889	PAYEE AF3DEF36	3
121156	01/30/26	175.63	02/03/26	D0891	PAYEE AF3DEF36	5
121157	01/30/26	43.38	02/03/26	D0892	PAYEE AF3DEF36	6
121158	01/30/26	78,905.73	02/11/26	D0893	PAYEE AF3DEF36	7
121159	01/30/26	6,839.15	02/03/26	D0894	PAYEE AF3DEF36	8
121160	01/30/26	10,202.92	02/06/26	D0895	PAYEE AF3DEF36	9
121161	01/30/26	213.50	02/03/26	D0896	PAYEE AF3DEF36	10
121162	01/30/26	11,505.52	02/03/26	D0897	PAYEE AF3DEF36	11
121163	01/30/26	300.00	02/18/26	D0898	PAYEE AF3DEF36	12
121164	01/30/26	2,304.37	02/12/26	D0899	PAYEE AF3DEF36	13
121165	01/30/26	3,519.21	02/04/26	D0900	PAYEE AF3DEF36	14
121166	01/30/26	4,008.59	02/03/26	D0901	PAYEE AF3DEF36	15
121167	01/30/26	14.13	02/03/26	D0902	PAYEE AF3DEF36	16
121168	01/30/26	164.88	02/04/26	D0903	PAYEE AF3DEF36	17
121169	01/30/26	533.16	02/04/26	D0904	PAYEE AF3DEF36	18
121170	01/30/26	215.90	02/06/26	D0905	PAYEE AF3DEF36	19
121171	01/30/26	357.75	02/03/26	D0906	PAYEE AF3DEF36	20
121172	01/30/26	87.59	02/04/26	D0907	PAYEE AF3DEF36	21
121173	01/30/26	300.48	02/03/26	D0908	PAYEE AF3DEF36	22
121174	01/30/26	96.72	02/06/26	D0909	PAYEE AF3DEF36	23
121175	01/30/26	405.97	02/05/26	D0910	PAYEE AF3DEF36	24
121176	01/30/26	813.82	02/10/26	D0911	PAYEE AF3DEF36	25
121177	01/30/26	7,607.53	02/03/26	D0912	PAYEE AF3DEF36	26



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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
121178	01/30/26	612.00	02/04/26	D0913	PAYEE AF3DEF36	27
121179	01/30/26	3,037.82	02/12/26	D0914	PAYEE AF3DEF36	28
121180	01/30/26	91.00	02/03/26	D0915	PAYEE AF3DEF36	29
121181	01/30/26	25,504.14	02/03/26	D0916	PAYEE AF3DEF36	30
121182	01/30/26	118.72	02/03/26	D0917	PAYEE AF3DEF36	31
121183	01/30/26	83.12	02/04/26	D0918	PAYEE AF3DEF36	32
121184	01/30/26	91.35	02/02/26	D0919	PAYEE AF3DEF36	33
121185	01/30/26	963.45	02/03/26	D0920	PAYEE AF3DEF36	34
121186	01/30/26	359.97	02/20/26	D0921	PAYEE AF3DEF36	35
121187	01/30/26	823.09	02/04/26	D0922	PAYEE AF3DEF36	36
121188	01/30/26	1,435.46	02/06/26	D0923	PAYEE AF3DEF36	37
121190	01/30/26	9,243.25	02/05/26	D0924	PAYEE AF3DEF36	38
121191	01/30/26	13,197.00	02/10/26	D0925	PAYEE AF3DEF36	39
121192	01/30/26	180.00	02/05/26	D0926	PAYEE AF3DEF36	40
121193	01/30/26	35.00	02/05/26	D0927	PAYEE AF3DEF36	41
121201	01/30/26	2,834.74	02/02/26	D0928	PAYEE A9DC01FE	1
121210	02/15/26	18,095.00	02/18/26	D0929	PAYEE 5528C82A	1
121211	02/15/26	6,449.95	02/18/26	D0930	PAYEE 5528C82A	2
121212	02/15/26	5,094.36	02/18/26	D0931	PAYEE 5528C82A	3
121214	02/15/26	284.22	02/20/26	D0933	PAYEE 5528C82A	5
121215	02/15/26	445.19	02/19/26	D0934	PAYEE 5528C82A	6
121216	02/15/26	6,099.16	02/19/26	D0935	PAYEE 5528C82A	7
121217	02/15/26	74.60	02/17/26	D0936	PAYEE 5528C82A	8
121218	02/15/26	53.60	02/25/26	D0937	PAYEE 5528C82A	9
121219	02/15/26	132.41	02/18/26	D0938	PAYEE 5528C82A	10
121220	02/15/26	260.00	02/18/26	D0939	PAYEE 5528C82A	11
121221	02/15/26	200.00	02/19/26	D0940	PAYEE 5528C82A	12
121222	02/15/26	5,536.54	02/20/26	D0941	PAYEE 5528C82A	13
121223	02/15/26	8,234.40	02/19/26	D0942	PAYEE 5528C82A	14
121224	02/15/26	11,505.52	02/19/26	D0943	PAYEE 5528C82A	15
121226	02/15/26	166.39	02/23/26	D0945	PAYEE 5528C82A	17
121227	02/15/26	844.74	02/18/26	D0946	PAYEE 5528C82A	18
121228	02/15/26	5,180.44	02/20/26	D0947	PAYEE 5528C82A	19
121229	02/15/26	89.90	02/18/26	D0948	PAYEE 5528C82A	20
121230	02/15/26	1,324.00	02/20/26	D0949	PAYEE 5528C82A	21
121231	02/15/26	5,059.03	02/20/26	D0950	PAYEE 5528C82A	22
121232	02/15/26	51.91	02/20/26	D0951	PAYEE 5528C82A	23
121233	02/15/26	1,238.75	02/19/26	D0952	PAYEE 5528C82A	24
121234	02/15/26	680.39	02/23/26	D0953	PAYEE 5528C82A	25
121235	02/15/26	17,713.23	02/18/26	D0954	PAYEE 5528C82A	26
121236	02/15/26	127.15	02/19/26	D0955	PAYEE 5528C82A	27
121237	02/15/26	375.00	02/19/26	D0956	PAYEE 5528C82A	28
121238	02/15/26	250.00	02/23/26	D0957	PAYEE 5528C82A	29
121239	02/15/26	2,022.21	02/19/26	D0958	PAYEE 5528C82A	30
121240	02/15/26	58.00	02/19/26	D0959	PAYEE 5528C82A	31
121241	02/15/26	3,176.17	02/23/26	D0960	PAYEE 5528C82A	32
121242	02/15/26	802.03	02/18/26	D0961	PAYEE 5528C82A	33



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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
121245	02/15/26	1,394.02	02/23/26	D0963	PAYEE 5528C82A	35
121246	02/15/26	135.90	02/18/26	D0964	PAYEE 5528C82A	36
121247	02/15/26	105.23	02/19/26	D0965	PAYEE 5528C82A	37
121248	02/15/26	91.35	02/19/26	D0966	PAYEE 5528C82A	38
121249	02/15/26	39.95	02/24/26	D0967	PAYEE 5528C82A	39
121250	02/15/26	1,298.85	02/18/26	D0968	PAYEE 5528C82A	40
121252	02/15/26	20.00	02/18/26	D0970	PAYEE 5528C82A	42
121253	02/15/26	630.00	02/24/26	D0971	PAYEE 5528C82A	43
121254	02/15/26	5,221.23	02/20/26	D0972	PAYEE 5528C82A	44
121255	02/15/26	22.98	02/19/26	D0973	PAYEE 5528C82A	45
121256	02/15/26	1,077.42	02/23/26	D0974	PAYEE 5528C82A	46
121257	02/15/26	69.22	02/19/26	D0975	PAYEE 5528C82A	47
121259	02/15/26	550.00	02/23/26	D0977	PAYEE 5528C82A	49
121260	02/15/26	2,533.12	02/19/26	D0978	PAYEE 5528C82A	50
121262	02/15/26	1,631.16	02/20/26	D0980	PAYEE 5528C82A	52

Bank 656 1011110 602,776.30

Fnd / Sub 656 010 109 602,776.30



Void Check Report

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For the Fund Void Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

=====
Bank GL Code

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

=====
121132 01/15/26 56.86 158790 63 D0869 PAYEE 907A92C3 63 02/02/26 Void Check Data Entry

=====
Bank Total 56.86



Void Check Report

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AP482

For the Fund / Sub Fund Void Check Report
656 010 SCHOOL DISTRICT #404

=====
Bank GL Code 656 1011110 CASH CONTROL

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

Total Fnd/Sub 56.86



Issued Check Report

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AP485

For the Fund Issued Check Report
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Fund / Sub Fund 656 020
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

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AP485

For the Fund Issued Check / Sub Fund Report 656 020 SCHOOL DISTRICT #404 - ASB

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121202	02/15/26	509.40		160682	1	Reconc.	02/18/26	D0051	PAYEE E7F1DFC7 1
121203	02/15/26	2,395.00		160682	2	Reconc.	02/20/26	D0052	PAYEE E7F1DFC7 2
121204	02/15/26	806.75		160682	3	Reconc.	02/19/26	D0053	PAYEE E7F1DFC7 3
121278	02/27/26	1,113.44		161599	1	Reconc.	03/03/26	D0054	PAYEE A2E287A9 1
121279	02/27/26	644.99		161599	2	Reconc.	03/10/26	D0055	PAYEE A2E287A9 2
121280	02/27/26	58.20		161599	3	Reconc.	03/05/26	D0056	PAYEE A2E287A9 3
121281	02/27/26	1,700.12		161599	4	Reconc.	03/03/26	D0057	PAYEE A2E287A9 4
121282	02/27/26	7,820.00		161599	5	Reconc.	03/05/26	D0058	PAYEE A2E287A9 5
Bank Total		15,047.90							
Total Fnd / Sub		15,047.90							



the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

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AP452

Outstanding Check Report
For the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 2011110	121278	02/27/26	1,113.44	D0054	PAYEE A2E287A9 1
	121279	02/27/26	644.99	D0055	PAYEE A2E287A9 2
	121280	02/27/26	58.20	D0056	PAYEE A2E287A9 3
	121281	02/27/26	1,700.12	D0057	PAYEE A2E287A9 4
	121282	02/27/26	7,820.00	D0058	PAYEE A2E287A9 5
* Total for Bank G/L:	5		11,336.75		
** Total for Fnd/Sub:	5		11,336.75		



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Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121194	01/30/26	700.00	02/04/26	D0049	PAYEE D45A1272 1
121200	01/30/26	1,220.91	02/02/26	D0050	PAYEE 751188DD 1
121202	02/15/26	509.40	02/18/26	D0051	PAYEE E7F1DFC7 1
121203	02/15/26	2,395.00	02/20/26	D0052	PAYEE E7F1DFC7 2
121204	02/15/26	806.75	02/19/26	D0053	PAYEE E7F1DFC7 3

Bank 656 2011110 5,632.06

Fnd / Sub 656 020 5 5,632.06



Issued Check Report

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AP485

For the Fund Issued Check Report
/ Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

Fund / Sub Fund 656 040
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

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AP485

For the Fund Issued Check / Sub Fund Report 656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121205	02/15/26	8,782.77		160681	1	Reconc.	02/18/26	D0079	PAYEE C73045F0 1
121206	02/15/26	55,191.78		160681	2	Reconc.	02/19/26	D0080	PAYEE C73045F0 2
121207	02/15/26	189.46		160681	3	Reconc.	02/24/26	D0081	PAYEE C73045F0 3
121208	02/15/26	10,830.00		160681	4	Reconc.	02/18/26	D0082	PAYEE C73045F0 4
121209	02/15/26	18,374.63		160681	5	Reconc.	02/18/26	D0083	PAYEE C73045F0 5
121283	02/27/26	252.62		161597	1	Reconc.	03/10/26	D0084	PAYEE 03EFAABF 1
121284	02/27/26	4,502.86		161597	2	Reconc.	03/04/26	D0085	PAYEE 03EFAABF 2
Bank Total		98,124.12							
Total Fnd / Sub		98,124.12							

Cayenta the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

6/03/10-12:01

KITTITAS COUNTY FY 2026

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Outstanding Check Report
For the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 656 4011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
	121283	02/27/26	252.62	D0084	PAYEE 03EFAABF 1
	121284	02/27/26	4,502.86	D0085	PAYEE 03EFAABF 2
* Total for Bank G/L:	7		13,512.49		
** Total for Fnd/Sub:	7		13,512.49		



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AP451 Reconciled Check Report
 For Fund / Sub Fund 656 040
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121195	01/30/26	3,743.25	02/10/26	D0075	PAYEE E5B95F09 1
121196	01/30/26	9,869.70	02/11/26	D0076	PAYEE E5B95F09 2
121197	01/30/26	1,624.50	02/04/26	D0077	PAYEE E5B95F09 3
121198	01/30/26	1,038.80	02/05/26	D0078	PAYEE E5B95F09 4
121205	02/15/26	8,782.77	02/18/26	D0079	PAYEE C73045F0 1
121206	02/15/26	55,191.78	02/19/26	D0080	PAYEE C73045F0 2
121207	02/15/26	189.46	02/24/26	D0081	PAYEE C73045F0 3
121208	02/15/26	10,830.00	02/18/26	D0082	PAYEE C73045F0 4
121209	02/15/26	18,374.63	02/18/26	D0083	PAYEE C73045F0 5
Bank	656 4011110	109,644.89			
Fnd / Sub	656 040 9	109,644.89			



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Reconciled Check Report

For Fund / Sub Fund 656 060

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121199	01/30/26	2,983.00	02/02/26	D0015	PAYEE 978E3298 1
Bank 656 6011110		2,983.00			
Fnd / Sub 656 060	1	2,983.00			