



26/03/10-13:48

AP485

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For the Fund Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Fund / Sub Fund 655 010
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 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126519	02/13/26	9,636.10		160678	1	Reconc.	02/25/26	D0822	PAYEE 7F18CA68 1
126520	02/13/26	531.25		160678	2	Reconc.	02/26/26	D0823	PAYEE 7F18CA68 2
126521	02/13/26	4,556.41		160678	3	Reconc.	02/18/26	D0824	PAYEE 7F18CA68 3
126522	02/13/26	318.10		160678	4	Reconc.	02/18/26	D0825	PAYEE 7F18CA68 4
126550	02/27/26	1,500.42		161327	1	Reconc.	03/03/26	D0826	PAYEE 04F8616F 1
126551	02/27/26	634.68		161327	2	Issued		D0827	PAYEE 04F8616F 2
126552	02/27/26	6,000.00		161327	3	Reconc.	03/05/26	D0828	PAYEE 04F8616F 3
126553	02/27/26	243.68		161327	4	Reconc.	03/03/26	D0829	PAYEE 04F8616F 4
126554	02/27/26	1,587.95		161327	5	Reconc.	03/03/26	D0830	PAYEE 04F8616F 5
126555	02/27/26	772.06		161327	6	Reconc.	03/03/26	D0831	PAYEE 04F8616F 6
126556	02/27/26	177.45		161327	7	Reconc.	03/09/26	D0832	PAYEE 04F8616F 7
126557	02/27/26	1,531.45		161327	8	Reconc.	03/03/26	D0833	PAYEE 04F8616F 8
126558	02/27/26	3,353.81		161327	9	Reconc.	03/04/26	D0834	PAYEE 04F8616F 9
126559	02/27/26	114.00		161327	10	Reconc.	03/03/26	D0835	PAYEE 04F8616F 10
126560	02/27/26	111.36		161327	11	Reconc.	03/02/26	D0836	PAYEE 04F8616F 11
126561	02/27/26	26,397.18		161327	12	Reconc.	03/06/26	D0837	PAYEE 04F8616F 12
126562	02/27/26	130.25		161327	13	Reconc.	03/04/26	D0838	PAYEE 04F8616F 13
126563	02/27/26	2,681.46		161327	14	Reconc.	03/04/26	D0839	PAYEE 04F8616F 14
126564	02/27/26	908.04		161327	15	Reconc.	03/04/26	D0840	PAYEE 04F8616F 15
126565	02/27/26	917.06		161327	16	Reconc.	03/06/26	D0841	PAYEE 04F8616F 16
126566	02/27/26	425.00		161327	17	Reconc.	03/04/26	D0842	PAYEE 04F8616F 17
126567	02/27/26	8.49		161327	18	Reconc.	03/09/26	D0843	PAYEE 04F8616F 18
126568	02/27/26	2,591.00		161327	19	Reconc.	03/03/26	D0844	PAYEE 04F8616F 19
126569	02/27/26	611.38		161327	20	Reconc.	03/10/26	D0845	PAYEE 04F8616F 20



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For the Fund Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126570	02/27/26	135.59		161327	21	Reconc.	03/09/26	D0846	PAYEE 04F8616F 21
126571	02/27/26	166.18		161327	22	Issued		D0847	PAYEE 04F8616F 22
126572	02/27/26	96.83		161327	23	Reconc.	03/03/26	D0848	PAYEE 04F8616F 23
126573	02/27/26	11,856.79		161327	24	Reconc.	03/10/26	D0849	PAYEE 04F8616F 24
126574	02/27/26	1,396.94		161327	25	Reconc.	03/03/26	D0850	PAYEE 04F8616F 25
126575	02/27/26	598.01		161327	26	Reconc.	03/05/26	D0851	PAYEE 04F8616F 26
126576	02/27/26	28.27		161327	27	Reconc.	03/04/26	D0852	PAYEE 04F8616F 27
126577	02/27/26	2,709.96		161327	28	Reconc.	03/04/26	D0853	PAYEE 04F8616F 28
126578	02/27/26	80.15		161327	29	Reconc.	03/04/26	D0854	PAYEE 04F8616F 29
126579	02/27/26	2,609.71		161327	30	Reconc.	03/04/26	D0855	PAYEE 04F8616F 30
126580	02/27/26	614.05		161327	31	Reconc.	03/04/26	D0856	PAYEE 04F8616F 31
126581	02/27/26	2,095.85		161327	32	Reconc.	03/05/26	D0857	PAYEE 04F8616F 32
126582	02/27/26	4,782.12		161327	33	Reconc.	03/09/26	D0858	PAYEE 04F8616F 33
126583	02/27/26	7,022.84		161327	34	Reconc.	03/03/26	D0859	PAYEE 04F8616F 34
126584	02/27/26	170.00		161327	35	Reconc.	03/04/26	D0860	PAYEE 04F8616F 35
126585	02/27/26	2,913.38		161327	36	Reconc.	03/04/26	D0861	PAYEE 04F8616F 36
126586	02/27/26	108.59		161327	37	Reconc.	03/02/26	D0862	PAYEE 04F8616F 37
126587	02/27/26	545.83		161327	38	Reconc.	03/03/26	D0863	PAYEE 04F8616F 38
126588	02/27/26	9,550.00		161327	39	Reconc.	03/05/26	D0864	PAYEE 04F8616F 39
126589	02/27/26	58.73		161327	40	Issued		D0865	PAYEE 04F8616F 40
126590	02/27/26	496.89		161327	41	Reconc.	03/10/26	D0866	PAYEE 04F8616F 41
126591	02/27/26	1,188.00		161327	42	Reconc.	03/04/26	D0867	PAYEE 04F8616F 42
126592	02/27/26	8,665.00		161327	43	Reconc.	03/06/26	D0868	PAYEE 04F8616F 43
126593	02/27/26	7,750.00		161327	44	Reconc.	03/04/26	D0869	PAYEE 04F8616F 44



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For the Fund Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126594	02/27/26	15,594.00		161327	45	Reconc.	03/06/26	D0870	PAYEE 04F8616F 45
126595	02/27/26	3,210.60		161327	46	Reconc.	03/03/26	D0871	PAYEE 04F8616F 46
126596	02/27/26	482.93		161327	47	Reconc.	03/04/26	D0872	PAYEE 04F8616F 47
126597	02/27/26	5,344.17		161327	48	Reconc.	03/06/26	D0873	PAYEE 04F8616F 48
126598	02/27/26	160.12		161327	49	Reconc.	03/04/26	D0874	PAYEE 04F8616F 49
126599	02/27/26	319.60		161327	50	Reconc.	03/03/26	D0875	PAYEE 04F8616F 50
126600	02/27/26	10,413.88		161327	51	Reconc.	03/05/26	D0876	PAYEE 04F8616F 51
126601	02/27/26	265.34		161327	52	Reconc.	03/03/26	D0877	PAYEE 04F8616F 52
126602	02/27/26	27,705.88		161327	53	Reconc.	03/04/26	D0878	PAYEE 04F8616F 53
126603	02/27/26	240.00		161327	54	Issued		D0879	PAYEE 04F8616F 54
126604	02/27/26	428.23		161327	55	Reconc.	03/09/26	D0880	PAYEE 04F8616F 55
126605	02/27/26	196.85		161327	56	Reconc.	03/05/26	D0881	PAYEE 04F8616F 56
126606	02/27/26	241.26		161327	57	Reconc.	03/05/26	D0882	PAYEE 04F8616F 57
126607	02/27/26	1,833.65		161327	58	Reconc.	03/03/26	D0883	PAYEE 04F8616F 58
126608	02/27/26	348.75		161327	59	Reconc.	03/03/26	D0884	PAYEE 04F8616F 59
126609	02/27/26	2,825.00		161327	60	Reconc.	03/10/26	D0885	PAYEE 04F8616F 60
126610	02/27/26	2,184.00		161327	61	Reconc.	03/06/26	D0886	PAYEE 04F8616F 61
126611	02/27/26	566.56		161327	62	Reconc.	03/05/26	D0887	PAYEE 04F8616F 62
126612	02/27/26	875.17		161327	63	Reconc.	03/05/26	D0888	PAYEE 04F8616F 63
126613	02/27/26	13,064.81		161327	64	Reconc.	03/05/26	D0889	PAYEE 04F8616F 64
126614	02/27/26	246.42		161327	65	Reconc.	03/02/26	D0890	PAYEE 04F8616F 65
126615	02/27/26	1,654.39		161327	66	Reconc.	03/02/26	D0891	PAYEE 04F8616F 66
126616	02/27/26	1,528.41		161327	67	Reconc.	03/03/26	D0892	PAYEE 04F8616F 67
126617	02/27/26	2,857.50		161327	68	Issued		D0893	PAYEE 04F8616F 68



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For the Fund Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126618	02/27/26	7,368.50		161327	69	Reconc.	03/05/26	D0894	PAYEE 04F8616F 69
126619	02/27/26	2,915.32		161327	70	Reconc.	03/10/26	D0895	PAYEE 04F8616F 70
126620	02/27/26	113.76		161327	71	Reconc.	03/03/26	D0896	PAYEE 04F8616F 71
126621	02/27/26	1,145.81		161327	72	Reconc.	03/03/26	D0897	PAYEE 04F8616F 72
126622	02/27/26	10,527.88		161327	73	Reconc.	03/04/26	D0898	PAYEE 04F8616F 73
126623	02/27/26	84.95		161416	1	Reconc.	03/04/26	D0899	PAYEE 474E34EF 1
126624	02/27/26	17,389.52		161548	1	Reconc.	03/04/26	D0900	PAYEE 7E35A74F 1
126625	02/27/26	49,457.06		161548	2	Reconc.	03/04/26	D0901	PAYEE 7E35A74F 2
126626	02/27/26	2,849.61		161548	3	Issued		D0902	PAYEE 7E35A74F 3
126627	02/27/26	5,750.77		161548	4	Issued		D0903	PAYEE 7E35A74F 4
126628	02/27/26	17,643.47		161548	5	Issued		D0904	PAYEE 7E35A74F 5
126629	02/27/26	5,315.04		161548	6	Issued		D0905	PAYEE 7E35A74F 6
126630	02/27/26	114,766.00		161548	7	Reconc.	03/05/26	D0906	PAYEE 7E35A74F 7
126631	02/27/26	566.66		161548	8	Reconc.	03/05/26	D0907	PAYEE 7E35A74F 8
126632	02/27/26	10.00		161548	9	Reconc.	03/03/26	D0908	PAYEE 7E35A74F 9
126633	02/27/26	114,187.32		161548	10	Reconc.	03/02/26	D0909	PAYEE 7E35A74F 10
126634	02/27/26	704.28		161548	11	Reconc.	03/05/26	D0910	PAYEE 7E35A74F 11
126635	02/27/26	2,189.70		161548	12	Reconc.	03/03/26	D0911	PAYEE 7E35A74F 12
126636	02/27/26	934.92		161548	13	Reconc.	03/04/26	D0912	PAYEE 7E35A74F 13
126637	02/27/26	10.00		161548	14	Issued		D0913	PAYEE 7E35A74F 14
126638	02/27/26	1,540.00		161548	15	Reconc.	03/04/26	D0914	PAYEE 7E35A74F 15
126639	02/27/26	4,179.38		161548	16	Reconc.	03/05/26	D0915	PAYEE 7E35A74F 16
126640	02/27/26	49.00		161548	17	Reconc.	03/09/26	D0916	PAYEE 7E35A74F 17
Bank Total		583,664.76							



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For the Fund Issued Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Total Fnd / Sub		583,664.76							



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
122728	09/29/23	10.00	D0001	THIRTY CHARACTER DUMMY PAYEE	
122743	09/29/23	5,091.19	D0002	THIRTY CHARACTER DUMMY PAYEE	
122795	09/29/23	43.90	D0003	THIRTY CHARACTER DUMMY PAYEE	
122909	10/31/23	203.90	D0004	THIRTY CHARACTER DUMMY PAYEE	
122927	10/31/23	350.00	D0005	THIRTY CHARACTER DUMMY PAYEE	
122937	10/31/23	216.20	D0006	THIRTY CHARACTER DUMMY PAYEE	
122977	11/30/23	84.31	D0007	THIRTY CHARACTER DUMMY PAYEE	
123511	03/29/24	10.00	D0008	THIRTY CHARACTER DUMMY PAYEE	
123535	04/30/24	19,516.33	D0009	THIRTY CHARACTER DUMMY PAYEE	
123681	05/31/24	6,555.00	D0010	THIRTY CHARACTER DUMMY PAYEE	
124197	08/30/24	510.00	D0011	THIRTY CHARACTER DUMMY PAYEE	
124216	08/30/24	59.63	D0012	THIRTY CHARACTER DUMMY PAYEE	
124355	09/30/24	883.32	D0013	THIRTY CHARACTER DUMMY PAYEE	
125064	01/31/25	70.00	D0014	THIRTY CHARACTER DUMMY PAYEE	
125417	04/30/25	266.00	D0016	THIRTY CHARACTER DUMMY PAYEE	
125641	06/30/25	119.65	D0107	PAYEE FAF3BB01 43	
125800	07/31/25	10.00	D0220	PAYEE 29A2BC67 10	
126132	10/31/25	1,297.97	D0514	PAYEE 205A05EA 70	
126499	01/30/26	2,655.85	D0737	PAYEE E13DE835 3	
126500	01/30/26	5,373.50	D0738	PAYEE E13DE835 4	
126509	01/30/26	150.00	D0747	PAYEE E13DE835 13	
126550	02/27/26	1,500.42	D0826	PAYEE 04F8616F 1	
126551	02/27/26	634.68	D0827	PAYEE 04F8616F 2	
126552	02/27/26	6,000.00	D0828	PAYEE 04F8616F 3	
126553	02/27/26	243.68	D0829	PAYEE 04F8616F 4	
126554	02/27/26	1,587.95	D0830	PAYEE 04F8616F 5	
126555	02/27/26	772.06	D0831	PAYEE 04F8616F 6	
126556	02/27/26	177.45	D0832	PAYEE 04F8616F 7	
126557	02/27/26	1,531.45	D0833	PAYEE 04F8616F 8	
126558	02/27/26	3,353.81	D0834	PAYEE 04F8616F 9	
126559	02/27/26	114.00	D0835	PAYEE 04F8616F 10	
126560	02/27/26	111.36	D0836	PAYEE 04F8616F 11	
126561	02/27/26	26,397.18	D0837	PAYEE 04F8616F 12	
126562	02/27/26	130.25	D0838	PAYEE 04F8616F 13	
126563	02/27/26	2,681.46	D0839	PAYEE 04F8616F 14	
126564	02/27/26	908.04	D0840	PAYEE 04F8616F 15	
126565	02/27/26	917.06	D0841	PAYEE 04F8616F 16	
126566	02/27/26	425.00	D0842	PAYEE 04F8616F 17	
126567	02/27/26	8.49	D0843	PAYEE 04F8616F 18	
126568	02/27/26	2,591.00	D0844	PAYEE 04F8616F 19	
126569	02/27/26	611.38	D0845	PAYEE 04F8616F 20	
126570	02/27/26	135.59	D0846	PAYEE 04F8616F 21	
126571	02/27/26	166.18	D0847	PAYEE 04F8616F 22	
126572	02/27/26	96.83	D0848	PAYEE 04F8616F 23	



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
126573	02/27/26	11,856.79	D0849	PAYEE 04F8616F	24
126574	02/27/26	1,396.94	D0850	PAYEE 04F8616F	25
126575	02/27/26	598.01	D0851	PAYEE 04F8616F	26
126576	02/27/26	28.27	D0852	PAYEE 04F8616F	27
126577	02/27/26	2,709.96	D0853	PAYEE 04F8616F	28
126578	02/27/26	80.15	D0854	PAYEE 04F8616F	29
126579	02/27/26	2,609.71	D0855	PAYEE 04F8616F	30
126580	02/27/26	614.05	D0856	PAYEE 04F8616F	31
126581	02/27/26	2,095.85	D0857	PAYEE 04F8616F	32
126582	02/27/26	4,782.12	D0858	PAYEE 04F8616F	33
126583	02/27/26	7,022.84	D0859	PAYEE 04F8616F	34
126584	02/27/26	170.00	D0860	PAYEE 04F8616F	35
126585	02/27/26	2,913.38	D0861	PAYEE 04F8616F	36
126586	02/27/26	108.59	D0862	PAYEE 04F8616F	37
126587	02/27/26	545.83	D0863	PAYEE 04F8616F	38
126588	02/27/26	9,550.00	D0864	PAYEE 04F8616F	39
126589	02/27/26	58.73	D0865	PAYEE 04F8616F	40
126590	02/27/26	496.89	D0866	PAYEE 04F8616F	41
126591	02/27/26	1,188.00	D0867	PAYEE 04F8616F	42
126592	02/27/26	8,665.00	D0868	PAYEE 04F8616F	43
126593	02/27/26	7,750.00	D0869	PAYEE 04F8616F	44
126594	02/27/26	15,594.00	D0870	PAYEE 04F8616F	45
126595	02/27/26	3,210.60	D0871	PAYEE 04F8616F	46
126596	02/27/26	482.93	D0872	PAYEE 04F8616F	47
126597	02/27/26	5,344.17	D0873	PAYEE 04F8616F	48
126598	02/27/26	160.12	D0874	PAYEE 04F8616F	49
126599	02/27/26	319.60	D0875	PAYEE 04F8616F	50
126600	02/27/26	10,413.88	D0876	PAYEE 04F8616F	51
126601	02/27/26	265.34	D0877	PAYEE 04F8616F	52
126602	02/27/26	27,705.88	D0878	PAYEE 04F8616F	53
126603	02/27/26	240.00	D0879	PAYEE 04F8616F	54
126604	02/27/26	428.23	D0880	PAYEE 04F8616F	55
126605	02/27/26	196.85	D0881	PAYEE 04F8616F	56
126606	02/27/26	241.26	D0882	PAYEE 04F8616F	57
126607	02/27/26	1,833.65	D0883	PAYEE 04F8616F	58
126608	02/27/26	348.75	D0884	PAYEE 04F8616F	59
126609	02/27/26	2,825.00	D0885	PAYEE 04F8616F	60
126610	02/27/26	2,184.00	D0886	PAYEE 04F8616F	61
126611	02/27/26	566.56	D0887	PAYEE 04F8616F	62
126612	02/27/26	875.17	D0888	PAYEE 04F8616F	63
126613	02/27/26	13,064.81	D0889	PAYEE 04F8616F	64
126614	02/27/26	246.42	D0890	PAYEE 04F8616F	65
126615	02/27/26	1,654.39	D0891	PAYEE 04F8616F	66
126616	02/27/26	1,528.41	D0892	PAYEE 04F8616F	67



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Outstanding Check Report
For the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	126617	02/27/26	2,857.50	D0893	PAYEE 04F8616F 68
	126618	02/27/26	7,368.50	D0894	PAYEE 04F8616F 69
	126619	02/27/26	2,915.32	D0895	PAYEE 04F8616F 70
	126620	02/27/26	113.76	D0896	PAYEE 04F8616F 71
	126621	02/27/26	1,145.81	D0897	PAYEE 04F8616F 72
	126622	02/27/26	10,527.88	D0898	PAYEE 04F8616F 73
	126623	02/27/26	84.95	D0899	PAYEE 474E34EF 1
	126624	02/27/26	17,389.52	D0900	PAYEE 7E35A74F 1
	126625	02/27/26	49,457.06	D0901	PAYEE 7E35A74F 2
	126626	02/27/26	2,849.61	D0902	PAYEE 7E35A74F 3
	126627	02/27/26	5,750.77	D0903	PAYEE 7E35A74F 4
	126628	02/27/26	17,643.47	D0904	PAYEE 7E35A74F 5
	126629	02/27/26	5,315.04	D0905	PAYEE 7E35A74F 6
	126630	02/27/26	114,766.00	D0906	PAYEE 7E35A74F 7
	126631	02/27/26	566.66	D0907	PAYEE 7E35A74F 8
	126632	02/27/26	10.00	D0908	PAYEE 7E35A74F 9
	126633	02/27/26	114,187.32	D0909	PAYEE 7E35A74F 10
	126634	02/27/26	704.28	D0910	PAYEE 7E35A74F 11
	126635	02/27/26	2,189.70	D0911	PAYEE 7E35A74F 12
	126636	02/27/26	934.92	D0912	PAYEE 7E35A74F 13
	126637	02/27/26	10.00	D0913	PAYEE 7E35A74F 14
	126638	02/27/26	1,540.00	D0914	PAYEE 7E35A74F 15
	126639	02/27/26	4,179.38	D0915	PAYEE 7E35A74F 16
	126640	02/27/26	49.00	D0916	PAYEE 7E35A74F 17
* Total for Bank G/L:	112		612,099.65		
** Total for Fnd/Sub:	112		612,099.65		



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126010	09/30/25	165.86	02/25/26	D0339	PAYEE F07C2464	13
126428	01/30/26	1,285.49	02/03/26	D0754	PAYEE D5743F84	1
126429	01/30/26	4,245.36	02/04/26	D0755	PAYEE D5743F84	2
126430	01/30/26	123.67	02/04/26	D0756	PAYEE D5743F84	3
126431	01/30/26	6,000.00	02/04/26	D0757	PAYEE D5743F84	4
126432	01/30/26	469.68	02/03/26	D0758	PAYEE D5743F84	5
126433	01/30/26	359.01	02/09/26	D0759	PAYEE D5743F84	6
126434	01/30/26	38,779.37	02/11/26	D0760	PAYEE D5743F84	7
126435	01/30/26	138.41	02/09/26	D0761	PAYEE D5743F84	8
126436	01/30/26	177.45	02/06/26	D0762	PAYEE D5743F84	9
126437	01/30/26	4,256.05	02/03/26	D0763	PAYEE D5743F84	10
126438	01/30/26	1,836.61	02/04/26	D0764	PAYEE D5743F84	11
126439	01/30/26	4,906.57	02/06/26	D0765	PAYEE D5743F84	12
126440	01/30/26	138.71	02/04/26	D0766	PAYEE D5743F84	13
126441	01/30/26	244.90	02/04/26	D0767	PAYEE D5743F84	14
126442	01/30/26	129.96	02/03/26	D0768	PAYEE D5743F84	15
126443	01/30/26	425.00	02/04/26	D0769	PAYEE D5743F84	16
126444	01/30/26	87.65	02/06/26	D0770	PAYEE D5743F84	17
126445	01/30/26	467.98	02/06/26	D0771	PAYEE D5743F84	18
126446	01/30/26	165.68	02/05/26	D0772	PAYEE D5743F84	19
126447	01/30/26	1,852.98	02/12/26	D0773	PAYEE D5743F84	20
126448	01/30/26	851.82	02/03/26	D0774	PAYEE D5743F84	21
126449	01/30/26	1,161.05	02/04/26	D0775	PAYEE D5743F84	22
126450	01/30/26	189.22	02/03/26	D0776	PAYEE D5743F84	23
126451	01/30/26	2,763.36	02/04/26	D0777	PAYEE D5743F84	24
126452	01/30/26	2,609.71	02/05/26	D0778	PAYEE D5743F84	25
126453	01/30/26	53.47	02/04/26	D0779	PAYEE D5743F84	26
126454	01/30/26	225.00	02/11/26	D0780	PAYEE D5743F84	27
126455	01/30/26	160.00	02/04/26	D0781	PAYEE D5743F84	28
126456	01/30/26	85.37	02/04/26	D0782	PAYEE D5743F84	29
126457	01/30/26	893.48	02/03/26	D0783	PAYEE D5743F84	30
126458	01/30/26	56.59	02/09/26	D0784	PAYEE D5743F84	31
126459	01/30/26	4,775.00	02/05/26	D0785	PAYEE D5743F84	32
126460	01/30/26	125.00	02/05/26	D0786	PAYEE D5743F84	33
126461	01/30/26	800.00	02/06/26	D0787	PAYEE D5743F84	34
126462	01/30/26	496.89	02/05/26	D0788	PAYEE D5743F84	35
126463	01/30/26	202.52	02/05/26	D0789	PAYEE D5743F84	36
126464	01/30/26	8,665.00	02/10/26	D0790	PAYEE D5743F84	37
126465	01/30/26	1,276.10	02/04/26	D0791	PAYEE D5743F84	38
126466	01/30/26	287.00	02/04/26	D0792	PAYEE D5743F84	39
126467	01/30/26	962.21	02/05/26	D0793	PAYEE D5743F84	40
126468	01/30/26	268.89	02/03/26	D0794	PAYEE D5743F84	41
126469	01/30/26	269.05	02/04/26	D0795	PAYEE D5743F84	42
126470	01/30/26	22,983.77	02/05/26	D0796	PAYEE D5743F84	43
126471	01/30/26	822.02	02/06/26	D0797	PAYEE D5743F84	44
126472	01/30/26	580.00	02/18/26	D0798	PAYEE D5743F84	45
126473	01/30/26	87.00	02/05/26	D0799	PAYEE D5743F84	46



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126474	01/30/26	400.00	02/23/26	D0800	PAYEE D5743F84	47
126475	01/30/26	1,805.44	02/03/26	D0801	PAYEE D5743F84	48
126476	01/30/26	1,121.00	02/04/26	D0802	PAYEE D5743F84	49
126477	01/30/26	131.56	02/06/26	D0803	PAYEE D5743F84	50
126478	01/30/26	826.09	02/04/26	D0804	PAYEE D5743F84	51
126479	01/30/26	1,709.94	02/17/26	D0805	PAYEE D5743F84	52
126480	01/30/26	1,512.00	02/05/26	D0806	PAYEE D5743F84	53
126481	01/30/26	489.25	02/10/26	D0807	PAYEE D5743F84	54
126482	01/30/26	18.40	02/10/26	D0808	PAYEE D5743F84	55
126483	01/30/26	9,804.57	02/05/26	D0809	PAYEE D5743F84	56
126484	01/30/26	1,754.57	02/24/26	D0810	PAYEE D5743F84	57
126485	01/30/26	49.28	02/24/26	D0811	PAYEE D5743F84	58
126486	01/30/26	655.00	02/09/26	D0812	PAYEE D5743F84	59
126487	01/30/26	2,914.00	02/03/26	D0813	PAYEE D5743F84	60
126488	01/30/26	2,663.76	02/09/26	D0814	PAYEE D5743F84	61
126489	01/30/26	131.06	02/06/26	D0815	PAYEE D5743F84	62
126490	01/30/26	108.06	02/03/26	D0816	PAYEE D5743F84	63
126491	01/30/26	248.70	02/04/26	D0817	PAYEE D5743F84	64
126492	01/30/26	5,760.59	02/10/26	D0818	PAYEE D5743F84	65
126493	01/30/26	630.00	02/10/26	D0819	PAYEE D5743F84	66
126494	01/30/26	22,969.92	02/04/26	D0820	PAYEE D5743F84	67
126496	01/30/26	4,129.93	02/03/26	D0821	PAYEE D84FA816	1
126497	01/30/26	16,923.90	02/03/26	D0735	PAYEE E13DE835	1
126498	01/30/26	48,921.32	02/03/26	D0736	PAYEE E13DE835	2
126501	01/30/26	17,276.27	02/12/26	D0739	PAYEE E13DE835	5
126502	01/30/26	5,070.13	02/12/26	D0740	PAYEE E13DE835	6
126503	01/30/26	114,871.00	02/05/26	D0741	PAYEE E13DE835	7
126504	01/30/26	566.66	02/05/26	D0742	PAYEE E13DE835	8
126505	01/30/26	10.00	02/03/26	D0743	PAYEE E13DE835	9
126506	01/30/26	106,082.70	02/24/26	D0744	PAYEE E13DE835	10
126507	01/30/26	800.00	02/24/26	D0745	PAYEE E13DE835	11
126508	01/30/26	774.01	02/04/26	D0746	PAYEE E13DE835	12
126510	01/30/26	2,189.70	02/03/26	D0748	PAYEE E13DE835	14
126511	01/30/26	960.28	02/04/26	D0749	PAYEE E13DE835	15
126512	01/30/26	10.00	02/04/26	D0750	PAYEE E13DE835	16
126513	01/30/26	1,540.00	02/03/26	D0751	PAYEE E13DE835	17
126514	01/30/26	4,179.38	02/12/26	D0752	PAYEE E13DE835	18
126515	01/30/26	49.00	02/13/26	D0753	PAYEE E13DE835	19
126516	01/30/26	7,558.77	02/03/26	D0734	PAYEE 5C4D86F8	1
126519	02/13/26	9,636.10	02/25/26	D0822	PAYEE 7F18CA68	1
126520	02/13/26	531.25	02/26/26	D0823	PAYEE 7F18CA68	2
126521	02/13/26	4,556.41	02/18/26	D0824	PAYEE 7F18CA68	3
126522	02/13/26	318.10	02/18/26	D0825	PAYEE 7F18CA68	4

Bank 655 1011110

520,564.01



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
Fnd / Sub 655 010	90	520,564.01			



Void Check Report

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KITTITAS COUNTY FY 2026

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For the Fund Void Check Report
/ Sub Fund 655 010 SCHOOL DISTRICT #403

=====
Bank GL Code

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

=====
126309 12/31/25 9,636.10 157764 3 D0679 PAYEE 3690FEB4 3 02/09/26 Void Check Data Entry

=====
Bank Total 9,636.10



Void Check Report

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AP482

For the Fund / Sub Fund Void Check Report
655 010 SCHOOL DISTRICT #403

=====
Bank GL Code 655 1011110 CASH CONTROL

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

Total Fnd/Sub 9,636.10



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For the Fund Issued Check Report
/ Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

Fund / Sub Fund 655 020
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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For the Fund Issued Check Report
/ Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126526	02/27/26	1,840.00		161326	1	Issued		D0104	PAYEE A0ED926D 1
126527	02/27/26	178.69		161326	2	Reconc.	03/03/26	D0105	PAYEE A0ED926D 2
126528	02/27/26	737.42		161326	3	Reconc.	03/03/26	D0106	PAYEE A0ED926D 3
126529	02/27/26	2,663.86		161326	4	Reconc.	03/04/26	D0107	PAYEE A0ED926D 4
126530	02/27/26	90.00		161326	5	Reconc.	03/02/26	D0108	PAYEE A0ED926D 5
126531	02/27/26	285.00		161326	6	Reconc.	03/03/26	D0109	PAYEE A0ED926D 6
126532	02/27/26	200.00		161326	7	Reconc.	03/09/26	D0110	PAYEE A0ED926D 7
126533	02/27/26	1,071.82		161326	8	Reconc.	03/06/26	D0111	PAYEE A0ED926D 8
126534	02/27/26	15.20		161326	9	Reconc.	03/09/26	D0112	PAYEE A0ED926D 9
126535	02/27/26	140.68		161326	10	Reconc.	03/05/26	D0113	PAYEE A0ED926D 10
126536	02/27/26	150.00		161326	11	Issued		D0114	PAYEE A0ED926D 11
126537	02/27/26	4,740.00		161326	12	Reconc.	03/02/26	D0115	PAYEE A0ED926D 12
126538	02/27/26	325.00		161326	13	Reconc.	03/10/26	D0116	PAYEE A0ED926D 13
126539	02/27/26	296.73		161326	14	Issued		D0117	PAYEE A0ED926D 14
126540	02/27/26	330.57		161326	15	Issued		D0118	PAYEE A0ED926D 15
126541	02/27/26	74.34		161326	16	Reconc.	03/04/26	D0119	PAYEE A0ED926D 16
126542	02/27/26	286.78		161326	17	Reconc.	03/06/26	D0120	PAYEE A0ED926D 17
126543	02/27/26	412.19		161326	18	Reconc.	03/04/26	D0121	PAYEE A0ED926D 18
126544	02/27/26	84.71		161326	19	Reconc.	03/05/26	D0122	PAYEE A0ED926D 19
126545	02/27/26	363.85		161326	20	Reconc.	03/02/26	D0123	PAYEE A0ED926D 20
126546	02/27/26	1,961.50		161326	21	Issued		D0124	PAYEE A0ED926D 21
126547	02/27/26	270.75		161326	22	Reconc.	03/09/26	D0125	PAYEE A0ED926D 22
126548	02/27/26	390.98		161326	23	Reconc.	03/03/26	D0126	PAYEE A0ED926D 23
126549	02/27/26	200.00		161326	24	Issued		D0127	PAYEE A0ED926D 24



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For the Fund Issued Check Report
/ Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Bank Total		17,110.07							
Total Fnd / Sub		17,110.07							



the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

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KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report
For the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 2011110	122858	10/31/23	50.00	D0001	THIRTY CHARACTER DUMMY PAYEE
	123597	04/30/24	46.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	124096	07/31/24	135.00	D0003	THIRTY CHARACTER DUMMY PAYEE
	125229	03/31/25	89.07	D0004	THIRTY CHARACTER DUMMY PAYEE
	126158	10/31/25	100.00	D0058	PAYEE 1C9DF0E8 5
	126417	01/30/26	61.60	D0096	PAYEE 1BC68A6E 2
	126526	02/27/26	1,840.00	D0104	PAYEE A0ED926D 1
	126527	02/27/26	178.69	D0105	PAYEE A0ED926D 2
	126528	02/27/26	737.42	D0106	PAYEE A0ED926D 3
	126529	02/27/26	2,663.86	D0107	PAYEE A0ED926D 4
	126530	02/27/26	90.00	D0108	PAYEE A0ED926D 5
	126531	02/27/26	285.00	D0109	PAYEE A0ED926D 6
	126532	02/27/26	200.00	D0110	PAYEE A0ED926D 7
	126533	02/27/26	1,071.82	D0111	PAYEE A0ED926D 8
	126534	02/27/26	15.20	D0112	PAYEE A0ED926D 9
	126535	02/27/26	140.68	D0113	PAYEE A0ED926D 10
	126536	02/27/26	150.00	D0114	PAYEE A0ED926D 11
	126537	02/27/26	4,740.00	D0115	PAYEE A0ED926D 12
	126538	02/27/26	325.00	D0116	PAYEE A0ED926D 13
	126539	02/27/26	296.73	D0117	PAYEE A0ED926D 14
	126540	02/27/26	330.57	D0118	PAYEE A0ED926D 15
	126541	02/27/26	74.34	D0119	PAYEE A0ED926D 16
	126542	02/27/26	286.78	D0120	PAYEE A0ED926D 17
	126543	02/27/26	412.19	D0121	PAYEE A0ED926D 18
	126544	02/27/26	84.71	D0122	PAYEE A0ED926D 19
	126545	02/27/26	363.85	D0123	PAYEE A0ED926D 20
	126546	02/27/26	1,961.50	D0124	PAYEE A0ED926D 21
	126547	02/27/26	270.75	D0125	PAYEE A0ED926D 22
	126548	02/27/26	390.98	D0126	PAYEE A0ED926D 23
	126549	02/27/26	200.00	D0127	PAYEE A0ED926D 24
* Total for Bank G/L:	30		17,591.74		
** Total for Fnd/Sub:	30		17,591.74		



Reconciled Check Report

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AP451 Reconciled Check Report
 For Fund / Sub Fund 655 020
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126416	01/30/26	73.83	02/06/26	D0095	PAYEE 1BC68A6E 1
126418	01/30/26	674.70	02/03/26	D0097	PAYEE 1BC68A6E 3
126419	01/30/26	659.03	02/04/26	D0098	PAYEE 1BC68A6E 4
126420	01/30/26	107.90	02/06/26	D0099	PAYEE 1BC68A6E 5
126421	01/30/26	618.33	02/09/26	D0100	PAYEE 1BC68A6E 6
126422	01/30/26	957.03	02/03/26	D0101	PAYEE 1BC68A6E 7
126423	01/30/26	398.00	02/10/26	D0102	PAYEE 1BC68A6E 8
126424	01/30/26	490.00	02/24/26	D0103	PAYEE 1BC68A6E 9

Bank 655 2011110 3,978.82

Fnd / Sub 655 020 8 3,978.82



Issued Check Report

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KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

Fund / Sub Fund 655 040
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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For the Fund Issued Check Report
/ Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

Bank Acct ID:

Bank GL Code 655 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126517	02/13/26	7,641.64		160679	1	Issued		D0045	PAYEE A45B7F38 1
126518	02/13/26	5,880.33		160679	2	Reconc.	02/24/26	D0046	PAYEE A45B7F38 2
126523	02/27/26	587.37		161328	1	Reconc.	03/03/26	D0047	PAYEE 102779DE 1
126524	02/27/26	2,708.22		161328	2	Issued		D0048	PAYEE 102779DE 2
126525	02/27/26	304.87		161328	3	Reconc.	03/04/26	D0049	PAYEE 102779DE 3
Bank Total		17,122.43							
Total Fnd / Sub		17,122.43							

Cayenta the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

6/03/10-13:53

KITTITAS COUNTY FY 2026

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AP452

Outstanding Check Report
For the Fund / Sub Fund 655 040 SCHOOL DISTRICT #403 - CAPITAL

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 4011110	126517	02/13/26	7,641.64	D0045	PAYEE A45B7F38 1
	126523	02/27/26	587.37	D0047	PAYEE 102779DE 1
	126524	02/27/26	2,708.22	D0048	PAYEE 102779DE 2
	126525	02/27/26	304.87	D0049	PAYEE 102779DE 3
* Total for Bank G/L:	4		11,242.10		
** Total for Fnd/Sub:	4		11,242.10		



Reconciled Check Report

26/03/10-13:54

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AP451

Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126425	01/30/26	2,967.26	02/03/26	D0042	PAYEE 102DC9F1 1
126426	01/30/26	162.45	02/04/26	D0043	PAYEE 102DC9F1 2
126427	01/30/26	5,400.00	02/10/26	D0044	PAYEE 102DC9F1 3
126518	02/13/26	5,880.33	02/24/26	D0046	PAYEE A45B7F38 2

Bank 655 4011110 14,410.04

Fnd / Sub 655 040 4 14,410.04