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AP485

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

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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487254	02/10/26	22,492.59		160277	1	Reconc.	02/18/26	D2243	PAYEE 2CE36C1F 1
487255	02/10/26	28.63		160277	2	Reconc.	02/19/26	D2244	PAYEE 2CE36C1F 2
487256	02/10/26	311.72		160277	3	Reconc.	02/19/26	D2245	PAYEE 2CE36C1F 3
487261	02/10/26	6,939.54		160277	4	Reconc.	02/18/26	D2246	PAYEE 2CE36C1F 4
487262	02/10/26	3,507.00		160277	5	Reconc.	02/18/26	D2247	PAYEE 2CE36C1F 5
487263	02/10/26	25.41		160277	6	Reconc.	03/04/26	D2248	PAYEE 2CE36C1F 6
487264	02/10/26	923.10		160277	7	Reconc.	02/18/26	D2249	PAYEE 2CE36C1F 7
487265	02/10/26	1,304.55		160277	8	Reconc.	02/19/26	D2250	PAYEE 2CE36C1F 8
487266	02/10/26	75.00		160277	9	Reconc.	02/20/26	D2251	PAYEE 2CE36C1F 9
487267	02/10/26	250.00		160277	10	Reconc.	02/20/26	D2252	PAYEE 2CE36C1F 10
487268	02/10/26	400.00		160277	11	Reconc.	02/23/26	D2253	PAYEE 2CE36C1F 11
487269	02/10/26	191.64		160277	12	Reconc.	02/25/26	D2254	PAYEE 2CE36C1F 12
487270	02/10/26	34.00		160277	13	Reconc.	03/04/26	D2255	PAYEE 2CE36C1F 13
487271	02/10/26	76.02		160277	14	Reconc.	02/20/26	D2256	PAYEE 2CE36C1F 14
487272	02/10/26	49.99		160277	15	Reconc.	02/27/26	D2257	PAYEE 2CE36C1F 15
487273	02/10/26	8,222.50		160277	16	Reconc.	02/19/26	D2258	PAYEE 2CE36C1F 16
487274	02/10/26	5,014.35		160277	17	Reconc.	02/18/26	D2259	PAYEE 2CE36C1F 17
487275	02/10/26	65.44		160277	18	Reconc.	02/24/26	D2260	PAYEE 2CE36C1F 18
487276	02/10/26	138.35		160277	19	Reconc.	02/19/26	D2261	PAYEE 2CE36C1F 19
487277	02/10/26	99.76		160277	20	Reconc.	02/18/26	D2262	PAYEE 2CE36C1F 20
487278	02/10/26	12,831.51		160277	21	Reconc.	02/19/26	D2263	PAYEE 2CE36C1F 21
487279	02/10/26	844.84		160277	22	Reconc.	02/18/26	D2264	PAYEE 2CE36C1F 22
487280	02/10/26	4,226.68		160277	23	Reconc.	02/19/26	D2265	PAYEE 2CE36C1F 23
487281	02/10/26	27,090.00		160277	24	Reconc.	02/20/26	D2266	PAYEE 2CE36C1F 24



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487282	02/10/26	1,157.57		160277	25	Reconc.	02/18/26	D2267	PAYEE 2CE36C1F 25
487283	02/10/26	112.44		160277	26	Reconc.	02/19/26	D2268	PAYEE 2CE36C1F 26
487284	02/10/26	255.48		160277	27	Reconc.	02/18/26	D2269	PAYEE 2CE36C1F 27
487285	02/10/26	53.94		160277	28	Reconc.	02/25/26	D2270	PAYEE 2CE36C1F 28
487291	02/10/26	1,601.57		160277	29	Reconc.	02/18/26	D2271	PAYEE 2CE36C1F 29
487292	02/10/26	108.60		160277	30	Reconc.	02/20/26	D2272	PAYEE 2CE36C1F 30
487293	02/10/26	677.87		160277	31	Reconc.	02/18/26	D2273	PAYEE 2CE36C1F 31
487294	02/10/26	16,975.00		160277	32	Reconc.	03/02/26	D2274	PAYEE 2CE36C1F 32
487295	02/10/26	184.89		160277	33	Reconc.	02/19/26	D2275	PAYEE 2CE36C1F 33
487296	02/10/26	986.00		160277	34	Reconc.	02/19/26	D2276	PAYEE 2CE36C1F 34
487297	02/10/26	275.00		160277	35	Reconc.	02/19/26	D2277	PAYEE 2CE36C1F 35
487298	02/10/26	12,838.29		160277	36	Reconc.	02/19/26	D2278	PAYEE 2CE36C1F 36
487300	02/10/26	413.75		160277	37	Reconc.	02/18/26	D2279	PAYEE 2CE36C1F 37
487301	02/10/26	250.00		160277	38	Reconc.	03/03/26	D2280	PAYEE 2CE36C1F 38
487302	02/10/26	13,440.00		160277	39	Reconc.	02/18/26	D2281	PAYEE 2CE36C1F 39
487303	02/10/26	1,150.24		160277	40	Reconc.	02/18/26	D2282	PAYEE 2CE36C1F 40
487304	02/10/26	741.52		160277	41	Reconc.	02/19/26	D2283	PAYEE 2CE36C1F 41
487305	02/10/26	40.13		160277	42	Reconc.	02/18/26	D2284	PAYEE 2CE36C1F 42
487306	02/10/26	498.20		160277	43	Reconc.	02/19/26	D2285	PAYEE 2CE36C1F 43
487307	02/10/26	739.53		160277	44	Reconc.	02/18/26	D2286	PAYEE 2CE36C1F 44
487308	02/10/26	1,306.98		160277	45	Reconc.	02/18/26	D2287	PAYEE 2CE36C1F 45
487309	02/10/26	20.36		160277	46	Reconc.	02/19/26	D2288	PAYEE 2CE36C1F 46
487310	02/10/26	1,752.59		160277	47	Reconc.	02/19/26	D2289	PAYEE 2CE36C1F 47
487311	02/10/26	5,731.61		160277	48	Reconc.	02/19/26	D2290	PAYEE 2CE36C1F 48



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487312	02/10/26	201.90		160277	49	Reconc.	02/18/26	D2291	PAYEE 2CE36C1F 49
487313	02/10/26	12,674.03		160277	50	Reconc.	02/20/26	D2292	PAYEE 2CE36C1F 50
487314	02/10/26	8.00		160277	51	Reconc.	02/23/26	D2293	PAYEE 2CE36C1F 51
487315	02/10/26	225.00		160277	52	Reconc.	02/20/26	D2294	PAYEE 2CE36C1F 52
487316	02/10/26	2,029.33		160277	53	Reconc.	02/20/26	D2295	PAYEE 2CE36C1F 53
487317	02/10/26	686.99		160277	54	Reconc.	02/19/26	D2296	PAYEE 2CE36C1F 54
487318	02/10/26	2,220.03		160277	55	Reconc.	02/19/26	D2297	PAYEE 2CE36C1F 55
487319	02/10/26	4.44		160277	56	Reconc.	02/25/26	D2298	PAYEE 2CE36C1F 56
487321	02/10/26	11,740.64		160277	57	Reconc.	02/20/26	D2299	PAYEE 2CE36C1F 57
487322	02/10/26	6,295.00		160277	58	Reconc.	02/27/26	D2300	PAYEE 2CE36C1F 58
487323	02/10/26	2,760.81		160277	59	Reconc.	02/18/26	D2301	PAYEE 2CE36C1F 59
487324	02/10/26	99.73		160277	60	Reconc.	02/19/26	D2302	PAYEE 2CE36C1F 60
487325	02/10/26	3,708.45		160277	61	Reconc.	02/18/26	D2303	PAYEE 2CE36C1F 61
487327	02/10/26	623.66		160277	62	Reconc.	02/24/26	D2304	PAYEE 2CE36C1F 62
487328	02/10/26	186.57		160277	63	Reconc.	02/20/26	D2305	PAYEE 2CE36C1F 63
487329	02/10/26	8,037.03		160277	64	Reconc.	02/18/26	D2306	PAYEE 2CE36C1F 64
487330	02/10/26	14,918.51		160277	65	Reconc.	02/18/26	D2307	PAYEE 2CE36C1F 65
487331	02/10/26	15.55		160277	66	Reconc.	02/19/26	D2308	PAYEE 2CE36C1F 66
487332	02/10/26	407.25		160277	67	Reconc.	02/19/26	D2309	PAYEE 2CE36C1F 67
487333	02/10/26	107.11		160277	68	Reconc.	02/19/26	D2310	PAYEE 2CE36C1F 68
487334	02/10/26	132.00		160277	69	Reconc.	02/19/26	D2311	PAYEE 2CE36C1F 69
487335	02/10/26	230.00		160277	70	Reconc.	02/19/26	D2312	PAYEE 2CE36C1F 70
487336	02/10/26	0.25		160277	71	Reconc.	03/04/26	D2313	PAYEE 2CE36C1F 71
487337	02/10/26	225.00		160277	72	Reconc.	02/25/26	D2314	PAYEE 2CE36C1F 72



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487338	02/10/26	2,635.00		160277	73	Reconc.	02/24/26	D2315	PAYEE 2CE36C1F 73
487339	02/10/26	72.15		160277	74	Reconc.	02/18/26	D2316	PAYEE 2CE36C1F 74
487340	02/10/26	282.36		160277	75	Reconc.	02/27/26	D2317	PAYEE 2CE36C1F 75
487341	02/10/26	8,688.25		160277	76	Reconc.	02/18/26	D2318	PAYEE 2CE36C1F 76
487342	02/10/26	470.00		160277	77	Reconc.	02/25/26	D2319	PAYEE 2CE36C1F 77
487343	02/10/26	73.17		160277	78	Reconc.	02/18/26	D2320	PAYEE 2CE36C1F 78
487344	02/10/26	21,492.35		160277	79	Reconc.	02/19/26	D2321	PAYEE 2CE36C1F 79
487345	02/10/26	11,355.00		160277	80	Reconc.	02/23/26	D2322	PAYEE 2CE36C1F 80
487347	02/10/26	3,025.45		160277	81	Reconc.	02/18/26	D2323	PAYEE 2CE36C1F 81
487360	02/10/26	7,463.79		160277	82	Reconc.	02/18/26	D2324	PAYEE 2CE36C1F 82
487361	02/10/26	2.50		160277	83	Issued		D2325	PAYEE 2CE36C1F 83
487362	02/10/26	1,327.50		160277	84	Reconc.	02/25/26	D2326	PAYEE 2CE36C1F 84
487363	02/10/26	876.80		160277	85	Reconc.	02/23/26	D2327	PAYEE 2CE36C1F 85
487364	02/10/26	916.04		160277	86	Reconc.	02/20/26	D2328	PAYEE 2CE36C1F 86
487365	02/10/26	504.00		160277	87	Reconc.	02/18/26	D2329	PAYEE 2CE36C1F 87
487366	02/10/26	114.09		160277	88	Reconc.	02/25/26	D2330	PAYEE 2CE36C1F 88
487367	02/10/26	3,000.00		160277	89	Reconc.	02/23/26	D2331	PAYEE 2CE36C1F 89
487368	02/10/26	135.00		160277	90	Reconc.	03/05/26	D2332	PAYEE 2CE36C1F 90
487373	02/10/26	22,478.56		160277	91	Reconc.	02/19/26	D2333	PAYEE 2CE36C1F 91
487375	02/10/26	928.64		160277	92	Reconc.	02/18/26	D2334	PAYEE 2CE36C1F 92
487376	02/10/26	225.00		160277	93	Reconc.	02/23/26	D2335	PAYEE 2CE36C1F 93
487377	02/10/26	4.00		160277	94	Reconc.	03/05/26	D2336	PAYEE 2CE36C1F 94
487378	02/10/26	9,500.00		160277	95	Reconc.	02/18/26	D2337	PAYEE 2CE36C1F 95
487379	02/10/26	10,949.00		160277	96	Reconc.	02/20/26	D2338	PAYEE 2CE36C1F 96



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487380	02/10/26	400.00		160277	97	Reconc.	02/24/26	D2339	PAYEE 2CE36C1F 97
487381	02/10/26	3,752.19		160277	98	Reconc.	02/18/26	D2340	PAYEE 2CE36C1F 98
487382	02/10/26	497.34		160277	99	Reconc.	03/02/26	D2341	PAYEE 2CE36C1F 99
487383	02/10/26	22.70		160277	100	Issued		D2342	PAYEE 2CE36C1F 100
487384	02/10/26	2,564.01		160277	101	Reconc.	02/19/26	D2343	PAYEE 2CE36C1F 101
487385	02/10/26	3,902.78		160277	102	Reconc.	02/18/26	D2344	PAYEE 2CE36C1F 102
487386	02/10/26	86.88		160277	103	Reconc.	02/19/26	D2345	PAYEE 2CE36C1F 103
487387	02/10/26	155.12		160277	104	Reconc.	02/20/26	D2346	PAYEE 2CE36C1F 104
487388	02/10/26	20,098.68		160277	105	Reconc.	02/19/26	D2347	PAYEE 2CE36C1F 105
487389	02/10/26	175.00		160277	106	Reconc.	03/05/26	D2348	PAYEE 2CE36C1F 106
487390	02/10/26	544.71		160276	1	Reconc.	02/17/26	D2242	PAYEE 93C97D40 1
487391	02/27/26	544.13		161316	1	Reconc.	03/06/26	D2349	PAYEE 565F4C75 1
487392	02/27/26	952.37		161316	2	Issued		D2350	PAYEE 565F4C75 2
487393	02/27/26	408.95		161316	3	Issued		D2351	PAYEE 565F4C75 3
487394	02/27/26	1,288.93		161316	4	Reconc.	03/05/26	D2352	PAYEE 565F4C75 4
487395	02/27/26	1,281.15		161316	5	Reconc.	03/10/26	D2353	PAYEE 565F4C75 5
487396	02/27/26	599.81		161316	6	Issued		D2354	PAYEE 565F4C75 6
487397	02/27/26	81.66		161316	7	Issued		D2355	PAYEE 565F4C75 7
487398	02/27/26	2,327.09		161316	8	Reconc.	03/10/26	D2356	PAYEE 565F4C75 8
487399	02/27/26	166.78		161316	9	Reconc.	03/05/26	D2357	PAYEE 565F4C75 9
487400	02/27/26	580.51		161316	10	Issued		D2358	PAYEE 565F4C75 10
487401	02/27/26	1,043.40		161316	11	Reconc.	03/10/26	D2359	PAYEE 565F4C75 11
487402	02/27/26	118,462.97		161317	1	Reconc.	03/05/26	D2360	PAYEE 5990B9CF 1
487403	02/27/26	72,719.03		161317	2	Reconc.	03/05/26	D2361	PAYEE 5990B9CF 2



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487404	02/27/26	19,005.63		161317	3	Reconc.	03/05/26	D2362	PAYEE 5990B9CF 3
487405	02/27/26	18,352.56		161317	4	Reconc.	03/05/26	D2363	PAYEE 5990B9CF 4
487406	02/27/26	3,162.10		161317	5	Issued		D2364	PAYEE 5990B9CF 5
487407	02/27/26	581.45		161317	6	Reconc.	03/03/26	D2365	PAYEE 5990B9CF 6
487408	02/27/26	27,338.02		161317	7	Issued		D2366	PAYEE 5990B9CF 7
487409	02/27/26	15,214.61		161317	8	Issued		D2367	PAYEE 5990B9CF 8
487410	02/27/26	29,504.70		161317	9	Issued		D2368	PAYEE 5990B9CF 9
487411	02/27/26	677,355.00		161317	10	Reconc.	03/06/26	D2369	PAYEE 5990B9CF 10
487412	02/27/26	4,345.81		161317	11	Reconc.	03/06/26	D2370	PAYEE 5990B9CF 11
487413	02/27/26	2,974.58		161317	12	Issued		D2371	PAYEE 5990B9CF 12
487414	02/27/26	5,653.23		161317	13	Reconc.	03/05/26	D2372	PAYEE 5990B9CF 13
487415	02/27/26	489.95		161317	14	Reconc.	03/05/26	D2373	PAYEE 5990B9CF 14
487416	02/27/26	6,491.05		161317	15	Reconc.	03/05/26	D2374	PAYEE 5990B9CF 15
487417	02/27/26	204,381.23		161317	16	Reconc.	03/05/26	D2375	PAYEE 5990B9CF 16
487418	02/27/26	27,651.09		161317	17	Reconc.	03/05/26	D2376	PAYEE 5990B9CF 17
487419	02/27/26	19,655.34		161317	18	Reconc.	03/06/26	D2377	PAYEE 5990B9CF 18
487420	02/27/26	161.00		161317	19	Reconc.	03/10/26	D2378	PAYEE 5990B9CF 19
487440	02/26/26	1,650.97		161546	1	Reconc.	03/06/26	D2380	PAYEE E333BBF9 1
487441	02/26/26	183.90		161546	2	Issued		D2381	PAYEE E333BBF9 2
487442	02/26/26	5.70		161546	3	Issued		D2382	PAYEE E333BBF9 3
487446	02/26/26	6,722.55		161546	4	Reconc.	03/04/26	D2383	PAYEE E333BBF9 4
487447	02/26/26	1,029.00		161546	5	Reconc.	03/05/26	D2384	PAYEE E333BBF9 5
487448	02/26/26	262.38		161546	6	Reconc.	03/04/26	D2385	PAYEE E333BBF9 6
487449	02/26/26	453.95		161546	7	Reconc.	03/10/26	D2386	PAYEE E333BBF9 7



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For the Fund Issued Check Report
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Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487450	02/26/26	57.49		161546	8	Issued		D2387	PAYEE E333BBF9 8
487451	02/26/26	38.02		161546	9	Reconc.	03/05/26	D2388	PAYEE E333BBF9 9
487452	02/26/26	498.16		161546	10	Reconc.	03/05/26	D2389	PAYEE E333BBF9 10
487453	02/26/26	4,235.20		161546	11	Reconc.	03/04/26	D2390	PAYEE E333BBF9 11
487454	02/26/26	375,387.13		161546	12	Issued		D2391	PAYEE E333BBF9 12
487455	02/26/26	287.00		161546	13	Reconc.	03/06/26	D2392	PAYEE E333BBF9 13
487456	02/26/26	5,432.17		161546	14	Reconc.	03/06/26	D2393	PAYEE E333BBF9 14
487457	02/26/26	9,385.39		161546	15	Reconc.	03/05/26	D2394	PAYEE E333BBF9 15
487458	02/26/26	332.09		161546	16	Reconc.	03/04/26	D2395	PAYEE E333BBF9 16
487459	02/26/26	53.93		161546	17	Issued		D2396	PAYEE E333BBF9 17
487460	02/26/26	4,283.60		161546	18	Reconc.	03/06/26	D2397	PAYEE E333BBF9 18
487461	02/26/26	14,278.79		161546	19	Reconc.	03/09/26	D2398	PAYEE E333BBF9 19
487462	02/26/26	560.00		161546	20	Issued		D2399	PAYEE E333BBF9 20
487463	02/26/26	1,385.79		161546	21	Reconc.	03/09/26	D2400	PAYEE E333BBF9 21
487464	02/26/26	90,203.31		161546	22	Reconc.	03/05/26	D2401	PAYEE E333BBF9 22
487465	02/26/26	102.64		161546	23	Reconc.	03/04/26	D2402	PAYEE E333BBF9 23
487466	02/26/26	215.90		161546	24	Reconc.	03/05/26	D2403	PAYEE E333BBF9 24
487467	02/26/26	43.44		161546	25	Reconc.	03/06/26	D2404	PAYEE E333BBF9 25
487468	02/26/26	1,586.50		161546	26	Reconc.	03/04/26	D2405	PAYEE E333BBF9 26
487469	02/26/26	101.07		161546	27	Issued		D2406	PAYEE E333BBF9 27
487473	02/26/26	743.02		161546	28	Reconc.	03/06/26	D2407	PAYEE E333BBF9 28
487474	02/26/26	142.18		161546	29	Reconc.	03/09/26	D2408	PAYEE E333BBF9 29
487475	02/26/26	14.21		161546	30	Reconc.	03/06/26	D2409	PAYEE E333BBF9 30
487476	02/26/26	794.67		161546	31	Reconc.	03/05/26	D2410	PAYEE E333BBF9 31



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487477	02/26/26	1,002.42		161546	32	Reconc.	03/04/26	D2411	PAYEE E333BBF9 32
487478	02/26/26	37.20		161546	33	Reconc.	03/05/26	D2412	PAYEE E333BBF9 33
487479	02/26/26	32.84		161546	34	Reconc.	03/05/26	D2413	PAYEE E333BBF9 34
487480	02/26/26	97.74		161546	35	Reconc.	03/05/26	D2414	PAYEE E333BBF9 35
487481	02/26/26	80.64		161546	36	Issued		D2415	PAYEE E333BBF9 36
487482	02/26/26	10,339.53		161546	37	Reconc.	03/04/26	D2416	PAYEE E333BBF9 37
487483	02/26/26	1,838.80		161546	38	Reconc.	03/04/26	D2417	PAYEE E333BBF9 38
487484	02/26/26	38.94		161546	39	Issued		D2418	PAYEE E333BBF9 39
487485	02/26/26	48.00		161546	40	Reconc.	03/04/26	D2419	PAYEE E333BBF9 40
487486	02/26/26	194.83		161546	41	Reconc.	03/04/26	D2420	PAYEE E333BBF9 41
487487	02/26/26	6,603.47		161546	42	Reconc.	03/05/26	D2421	PAYEE E333BBF9 42
487488	02/26/26	25.61		161546	43	Reconc.	03/05/26	D2422	PAYEE E333BBF9 43
487489	02/26/26	481.45		161546	44	Reconc.	03/05/26	D2423	PAYEE E333BBF9 44
487490	02/26/26	53.87		161546	45	Reconc.	03/04/26	D2424	PAYEE E333BBF9 45
487491	02/26/26	3,276.06		161546	46	Reconc.	03/05/26	D2425	PAYEE E333BBF9 46
487492	02/26/26	634.91		161546	47	Reconc.	03/04/26	D2426	PAYEE E333BBF9 47
487493	02/26/26	58.00		161546	48	Reconc.	03/06/26	D2427	PAYEE E333BBF9 48
487494	02/26/26	250.00		161546	49	Issued		D2428	PAYEE E333BBF9 49
487495	02/26/26	317.42		161546	50	Reconc.	03/09/26	D2429	PAYEE E333BBF9 50
487496	02/26/26	16.07		161546	51	Reconc.	03/06/26	D2430	PAYEE E333BBF9 51
487497	02/26/26	270.48		161546	52	Issued		D2431	PAYEE E333BBF9 52
487498	02/26/26	56.86		161546	53	Reconc.	03/05/26	D2432	PAYEE E333BBF9 53
487499	02/26/26	108.60		161546	54	Issued		D2433	PAYEE E333BBF9 54
487501	02/26/26	5,366.03		161546	55	Reconc.	03/09/26	D2434	PAYEE E333BBF9 55



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487502	02/26/26	2,991.29		161546	56	Reconc.	03/06/26	D2435	PAYEE E333BBF9 56
487503	02/26/26	2,552.58		161546	57	Reconc.	03/05/26	D2436	PAYEE E333BBF9 57
487504	02/26/26	1,984.36		161546	58	Reconc.	03/04/26	D2437	PAYEE E333BBF9 58
487505	02/26/26	13.20		161546	59	Reconc.	03/10/26	D2438	PAYEE E333BBF9 59
487506	02/26/26	34.15		161546	60	Reconc.	03/05/26	D2439	PAYEE E333BBF9 60
487507	02/26/26	88.72		161546	61	Reconc.	03/04/26	D2440	PAYEE E333BBF9 61
487508	02/26/26	399.90		161546	62	Reconc.	03/04/26	D2441	PAYEE E333BBF9 62
487509	02/26/26	389.88		161546	63	Reconc.	03/04/26	D2442	PAYEE E333BBF9 63
487510	02/26/26	29.27		161546	64	Reconc.	03/05/26	D2443	PAYEE E333BBF9 64
487511	02/26/26	126.30		161546	65	Reconc.	03/04/26	D2444	PAYEE E333BBF9 65
487512	02/26/26	1,100.00		161546	66	Issued		D2445	PAYEE E333BBF9 66
487513	02/26/26	86.88		161546	67	Reconc.	03/05/26	D2446	PAYEE E333BBF9 67
487514	02/26/26	35,705.00		161546	68	Reconc.	03/09/26	D2447	PAYEE E333BBF9 68
487515	02/26/26	2,388.12		161546	69	Reconc.	03/10/26	D2448	PAYEE E333BBF9 69
487516	02/26/26	3,361.69		161546	70	Reconc.	03/09/26	D2449	PAYEE E333BBF9 70
487517	02/26/26	6.83		161546	71	Reconc.	03/04/26	D2450	PAYEE E333BBF9 71
487518	02/26/26	111.04		161546	72	Reconc.	03/06/26	D2451	PAYEE E333BBF9 72
487519	02/26/26	1,355.89		161546	73	Reconc.	03/04/26	D2452	PAYEE E333BBF9 73
487520	02/26/26	23,546.20		161546	74	Reconc.	03/06/26	D2453	PAYEE E333BBF9 74
487521	02/26/26	6,277.08		161546	75	Reconc.	03/05/26	D2454	PAYEE E333BBF9 75
487522	02/26/26	797.77		161546	76	Reconc.	03/05/26	D2455	PAYEE E333BBF9 76
487523	02/26/26	977.40		161546	77	Reconc.	03/06/26	D2456	PAYEE E333BBF9 77
487524	02/26/26	106.43		161546	78	Issued		D2457	PAYEE E333BBF9 78
487526	02/26/26	7,384.30		161546	79	Reconc.	03/04/26	D2458	PAYEE E333BBF9 79



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487527	02/26/26	847.08		161546	80	Reconc.	03/04/26	D2459	PAYEE E333BBF9 80
487528	02/26/26	367.96		161546	81	Reconc.	03/04/26	D2460	PAYEE E333BBF9 81
487529	02/26/26	395.63		161546	82	Reconc.	03/09/26	D2461	PAYEE E333BBF9 82
487530	02/26/26	4.25		161546	83	Reconc.	03/05/26	D2462	PAYEE E333BBF9 83
487531	02/26/26	293.28		161546	84	Reconc.	03/05/26	D2463	PAYEE E333BBF9 84
487532	02/26/26	200.00		161546	85	Reconc.	03/04/26	D2464	PAYEE E333BBF9 85
487535	02/26/26	740.00		161546	86	Reconc.	03/05/26	D2465	PAYEE E333BBF9 86
487536	02/26/26	2,050.00		161546	87	Issued		D2466	PAYEE E333BBF9 87
487537	02/26/26	453.25		161546	88	Reconc.	03/05/26	D2467	PAYEE E333BBF9 88
487538	02/26/26	22.62		161546	89	Reconc.	03/05/26	D2468	PAYEE E333BBF9 89
487539	02/26/26	225.00		161546	90	Reconc.	03/06/26	D2469	PAYEE E333BBF9 90
487540	02/26/26	13,378.00		161546	91	Reconc.	03/06/26	D2470	PAYEE E333BBF9 91
487542	02/26/26	3,614.75		161546	92	Reconc.	03/04/26	D2471	PAYEE E333BBF9 92
487548	02/26/26	3,970.91		161546	93	Reconc.	03/04/26	D2472	PAYEE E333BBF9 93
487549	02/26/26	235.66		161546	94	Reconc.	03/04/26	D2473	PAYEE E333BBF9 94
487550	02/26/26	408.01		161546	95	Reconc.	03/05/26	D2474	PAYEE E333BBF9 95
487551	02/26/26	100.81		161546	96	Reconc.	03/09/26	D2475	PAYEE E333BBF9 96
487552	02/26/26	672.00		161546	97	Reconc.	03/09/26	D2476	PAYEE E333BBF9 97
487555	02/26/26	17,664.02		161546	98	Reconc.	03/06/26	D2477	PAYEE E333BBF9 98
487556	02/26/26	3,227.80		161546	99	Reconc.	03/05/26	D2478	PAYEE E333BBF9 99
487558	02/26/26	1,135.98		161546	100	Reconc.	03/05/26	D2479	PAYEE E333BBF9 100
487559	02/26/26	787.50		161546	101	Reconc.	03/06/26	D2480	PAYEE E333BBF9 101
487560	02/26/26	30.00		161546	102	Reconc.	03/06/26	D2481	PAYEE E333BBF9 102
487561	02/26/26	15,222.80		161546	103	Reconc.	03/10/26	D2482	PAYEE E333BBF9 103



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487562	02/26/26	1,356.31		161546	104	Reconc.	03/06/26	D2483	PAYEE E333BBF9 104
487563	02/26/26	2,224.39		161546	105	Reconc.	03/04/26	D2484	PAYEE E333BBF9 105
487564	02/26/26	58.66		161546	106	Reconc.	03/04/26	D2485	PAYEE E333BBF9 106
487565	02/26/26	150.00		161546	107	Reconc.	03/09/26	D2486	PAYEE E333BBF9 107
487566	02/26/26	372.14		161546	108	Reconc.	03/04/26	D2487	PAYEE E333BBF9 108
487567	02/26/26	895.58		161546	109	Reconc.	03/04/26	D2488	PAYEE E333BBF9 109
487568	02/26/26	1,221.61		161546	110	Reconc.	03/06/26	D2489	PAYEE E333BBF9 110
487569	02/26/26	9,570.80		161546	111	Reconc.	03/05/26	D2490	PAYEE E333BBF9 111
487570	02/26/26	205.04		161540	1	Reconc.	03/03/26	D2379	PAYEE 9AE80B24 1
Bank Total		2,351,099.69							
Total Fnd / Sub		2,351,099.69							



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

as of 02/28/26
Bank Acct ID:

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



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	483156	01/29/25	1.15	D0116	THIRTY CHARACTER DUMMY PAYEE
	483200	02/10/25	2.25	D0117	THIRTY CHARACTER DUMMY PAYEE
	483221	02/10/25	20.00	D0118	THIRTY CHARACTER DUMMY PAYEE
	483247	02/10/25	.45	D0119	THIRTY CHARACTER DUMMY PAYEE
	483250	02/10/25	.25	D0120	THIRTY CHARACTER DUMMY PAYEE
	483268	02/10/25	.40	D0121	THIRTY CHARACTER DUMMY PAYEE
	483424	02/25/25	1.50	D0122	THIRTY CHARACTER DUMMY PAYEE
	483556	03/10/25	5.00	D0123	THIRTY CHARACTER DUMMY PAYEE
	483569	03/10/25	.90	D0124	THIRTY CHARACTER DUMMY PAYEE
	483585	03/10/25	15.65	D0125	THIRTY CHARACTER DUMMY PAYEE
	483599	03/10/25	14.00	D0126	THIRTY CHARACTER DUMMY PAYEE
	483606	03/10/25	9.00	D0127	THIRTY CHARACTER DUMMY PAYEE
	483696	03/25/25	173.60	D0128	THIRTY CHARACTER DUMMY PAYEE
	483789	03/25/25	47.46	D0131	THIRTY CHARACTER DUMMY PAYEE
	483929	04/11/25	3.40	D0133	THIRTY CHARACTER DUMMY PAYEE
	483969	04/11/25	2.35	D0135	THIRTY CHARACTER DUMMY PAYEE
	483976	04/11/25	.05	D0136	THIRTY CHARACTER DUMMY PAYEE
	484039	04/30/25	914.86	D0143	THIRTY CHARACTER DUMMY PAYEE
	484318	05/12/25	51.76	D0149	THIRTY CHARACTER DUMMY PAYEE
	484469	05/27/25	14.75	D0155	THIRTY CHARACTER DUMMY PAYEE
	484516	05/27/25	5.00	D0161	THIRTY CHARACTER DUMMY PAYEE
	484518	05/27/25	1.00	D0162	THIRTY CHARACTER DUMMY PAYEE
	484524	05/27/25	.55	D0164	THIRTY CHARACTER DUMMY PAYEE
	484568	05/27/25	25.00	D0169	THIRTY CHARACTER DUMMY PAYEE
	484588	05/27/25	49.45	D0173	THIRTY CHARACTER DUMMY PAYEE
	484642	06/10/25	1.50	D0190	THIRTY CHARACTER DUMMY PAYEE
	484705	06/10/25	60.00	D0249	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50	D0264	THIRTY CHARACTER DUMMY PAYEE
	484769	06/10/25	140.83	D0306	THIRTY CHARACTER DUMMY PAYEE
	484970	07/10/25	2.00	D0455	PAYEE 56CFA0E6 2
	485045	07/10/25	50.00	D0530	PAYEE 56CFA0E6 77
	485207	07/31/25	833.57	D0669	PAYEE 8C7644B8 20
	485406	08/29/25	833.57	D0840	PAYEE FF227597 20
	485555	09/16/25	20.04	D0968	PAYEE 7AFBA469 9
	485601	09/19/25	9.65	D1000	PAYEE 39542F70 28
	485624	09/19/25	5.00	D1023	PAYEE 39542F70 51
	485636	09/19/25	20.20	D1034	PAYEE 39542F70 62
	485637	09/19/25	.15	D1035	PAYEE 39542F70 63
	485640	09/19/25	2.75	D1038	PAYEE 39542F70 66
	485659	09/19/25	3,420.49	D1057	PAYEE 5AEAC3CB 1
	485672	09/30/25	300.00	D1170	PAYEE 6BA26C35 6
	485870	10/10/25	.45	D1204	PAYEE 98660345 6
	485872	10/10/25	.50	D1206	PAYEE 98660345 8
	485873	10/10/25	1.00	D1207	PAYEE 98660345 9



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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	485875	10/10/25	8.30	D1209	PAYEE 98660345 11
	485880	10/10/25	93.90	D1214	PAYEE 98660345 16
	485885	10/10/25	.85	D1219	PAYEE 98660345 21
	485886	10/10/25	.35	D1220	PAYEE 98660345 22
	485894	10/10/25	1.00	D1227	PAYEE 98660345 29
	485896	10/10/25	2.50	D1229	PAYEE 98660345 31
	485901	10/10/25	9.75	D1234	PAYEE 98660345 36
	485915	10/10/25	3.30	D1241	PAYEE 98660345 43
	485930	10/10/25	.55	D1255	PAYEE 98660345 57
	485941	10/10/25	.80	D1265	PAYEE 98660345 67
	485943	10/10/25	.55	D1267	PAYEE 98660345 69
	485951	10/10/25	1.50	D1275	PAYEE 98660345 77
	485954	10/10/25	1.35	D1278	PAYEE 98660345 80
	485955	10/10/25	.10	D1279	PAYEE 98660345 81
	485966	10/10/25	2.20	D1289	PAYEE 98660345 91
	485968	10/10/25	.51	D1291	PAYEE 98660345 93
	485973	10/10/25	3.00	D1296	PAYEE 98660345 98
	485976	10/10/25	2.20	D1299	PAYEE 98660345 101
	485985	10/10/25	.50	D1308	PAYEE 98660345 110
	485989	10/10/25	58.25	D1312	PAYEE 98660345 114
	485994	10/10/25	1.10	D1317	PAYEE 98660345 119
	485997	10/10/25	80.78	D1320	PAYEE 98660345 122
	485999	10/10/25	.50	D1322	PAYEE 98660345 124
	486000	10/10/25	.25	D1323	PAYEE 98660345 125
	486016	10/10/25	5.00	D1328	PAYEE 98660345 130
	486023	10/10/25	1.90	D1335	PAYEE 98660345 137
	486032	10/10/25	19.00	D1338	PAYEE 98660345 140
	486033	10/10/25	3.35	D1339	PAYEE 98660345 141
	486036	10/10/25	.35	D1341	PAYEE 98660345 143
	486039	10/10/25	.25	D1344	PAYEE 98660345 146
	486043	10/10/25	23.25	D1348	PAYEE 98660345 150
	486045	10/10/25	.25	D1350	PAYEE 98660345 152
	486047	10/10/25	1.29	D1352	PAYEE 98660345 154
	486048	10/10/25	1.95	D1353	PAYEE 98660345 155
	486052	10/10/25	1.85	D1357	PAYEE 98660345 159
	486053	10/10/25	.30	D1358	PAYEE 98660345 160
	486164	10/24/25	1.00	D1429	PAYEE 59C9B50E 70
	486176	10/24/25	1,870.00	D1441	PAYEE 59C9B50E 82
	486229	10/24/25	.35	D1481	PAYEE 59C9B50E 122
	486686	12/10/25	10.00	D1813	PAYEE 1A793992 30
	486696	12/10/25	5.00	D1819	PAYEE 1A793992 36
	486733	12/10/25	8.50	D1853	PAYEE 1A793992 70
	486780	12/10/25	17.09	D1894	PAYEE 1A793992 111
	486812	12/22/25	686.47	D1905	PAYEE C5911DF9 7



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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
486850	12/22/25	9.94	D1941	PAYEE	C5911DF9	43
486856	12/22/25	189.70	D1947	PAYEE	C5911DF9	49
486930	12/30/25	541.35	D2015	PAYEE	62D1DF2F	19
486964	01/09/26	25.13	D2021	PAYEE	0A10BB04	6
486968	01/09/26	76.50	D2025	PAYEE	0A10BB04	10
486969	01/09/26	40.11	D2026	PAYEE	0A10BB04	11
486990	01/09/26	.65	D2042	PAYEE	0A10BB04	27
487012	01/09/26	7.70	D2064	PAYEE	0A10BB04	49
487015	01/09/26	5.95	D2067	PAYEE	0A10BB04	52
487020	01/09/26	36.00	D2072	PAYEE	0A10BB04	57
487023	01/09/26	50.00	D2075	PAYEE	0A10BB04	60
487052	01/09/26	7.00	D2097	PAYEE	0A10BB04	82
487058	01/09/26	10.40	D2101	PAYEE	0A10BB04	86
487072	01/30/26	435.38	D2233	PAYEE	9E0C4EA4	1
487079	01/30/26	290.24	D2240	PAYEE	9E0C4EA4	8
487085	01/30/26	3,196.04	D2216	PAYEE	1AD5FC54	5
487086	01/30/26	30.00	D2217	PAYEE	1AD5FC54	6
487087	01/30/26	26,956.70	D2218	PAYEE	1AD5FC54	7
487088	01/30/26	15,056.76	D2219	PAYEE	1AD5FC54	8
487101	01/30/26	650.37	D2232	PAYEE	1AD5FC54	21
487189	01/26/26	9.80	D2177	PAYEE	94970CE7	65
487220	01/26/26	231.70	D2200	PAYEE	94970CE7	88
487225	01/26/26	360.18	D2205	PAYEE	94970CE7	93
487226	01/26/26	58.15	D2206	PAYEE	94970CE7	94
487263	02/10/26	25.41	D2248	PAYEE	2CE36C1F	6
487270	02/10/26	34.00	D2255	PAYEE	2CE36C1F	13
487294	02/10/26	16,975.00	D2274	PAYEE	2CE36C1F	32
487301	02/10/26	250.00	D2280	PAYEE	2CE36C1F	38
487336	02/10/26	.25	D2313	PAYEE	2CE36C1F	71
487361	02/10/26	2.50	D2325	PAYEE	2CE36C1F	83
487368	02/10/26	135.00	D2332	PAYEE	2CE36C1F	90
487377	02/10/26	4.00	D2336	PAYEE	2CE36C1F	94
487382	02/10/26	497.34	D2341	PAYEE	2CE36C1F	99
487383	02/10/26	22.70	D2342	PAYEE	2CE36C1F	100
487389	02/10/26	175.00	D2348	PAYEE	2CE36C1F	106
487391	02/27/26	544.13	D2349	PAYEE	565F4C75	1
487392	02/27/26	952.37	D2350	PAYEE	565F4C75	2
487393	02/27/26	408.95	D2351	PAYEE	565F4C75	3
487394	02/27/26	1,288.93	D2352	PAYEE	565F4C75	4
487395	02/27/26	1,281.15	D2353	PAYEE	565F4C75	5
487396	02/27/26	599.81	D2354	PAYEE	565F4C75	6
487397	02/27/26	81.66	D2355	PAYEE	565F4C75	7
487398	02/27/26	2,327.09	D2356	PAYEE	565F4C75	8
487399	02/27/26	166.78	D2357	PAYEE	565F4C75	9



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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
487400	02/27/26	580.51	D2358	PAYEE	565F4C75	10
487401	02/27/26	1,043.40	D2359	PAYEE	565F4C75	11
487402	02/27/26	118,462.97	D2360	PAYEE	5990B9CF	1
487403	02/27/26	72,719.03	D2361	PAYEE	5990B9CF	2
487404	02/27/26	19,005.63	D2362	PAYEE	5990B9CF	3
487405	02/27/26	18,352.56	D2363	PAYEE	5990B9CF	4
487406	02/27/26	3,162.10	D2364	PAYEE	5990B9CF	5
487407	02/27/26	581.45	D2365	PAYEE	5990B9CF	6
487408	02/27/26	27,338.02	D2366	PAYEE	5990B9CF	7
487409	02/27/26	15,214.61	D2367	PAYEE	5990B9CF	8
487410	02/27/26	29,504.70	D2368	PAYEE	5990B9CF	9
487411	02/27/26	677,355.00	D2369	PAYEE	5990B9CF	10
487412	02/27/26	4,345.81	D2370	PAYEE	5990B9CF	11
487413	02/27/26	2,974.58	D2371	PAYEE	5990B9CF	12
487414	02/27/26	5,653.23	D2372	PAYEE	5990B9CF	13
487415	02/27/26	489.95	D2373	PAYEE	5990B9CF	14
487416	02/27/26	6,491.05	D2374	PAYEE	5990B9CF	15
487417	02/27/26	204,381.23	D2375	PAYEE	5990B9CF	16
487418	02/27/26	27,651.09	D2376	PAYEE	5990B9CF	17
487419	02/27/26	19,655.34	D2377	PAYEE	5990B9CF	18
487420	02/27/26	161.00	D2378	PAYEE	5990B9CF	19
487440	02/26/26	1,650.97	D2380	PAYEE	E333BBF9	1
487441	02/26/26	183.90	D2381	PAYEE	E333BBF9	2
487442	02/26/26	5.70	D2382	PAYEE	E333BBF9	3
487446	02/26/26	6,722.55	D2383	PAYEE	E333BBF9	4
487447	02/26/26	1,029.00	D2384	PAYEE	E333BBF9	5
487448	02/26/26	262.38	D2385	PAYEE	E333BBF9	6
487449	02/26/26	453.95	D2386	PAYEE	E333BBF9	7
487450	02/26/26	57.49	D2387	PAYEE	E333BBF9	8
487451	02/26/26	38.02	D2388	PAYEE	E333BBF9	9
487452	02/26/26	498.16	D2389	PAYEE	E333BBF9	10
487453	02/26/26	4,235.20	D2390	PAYEE	E333BBF9	11
487454	02/26/26	375,387.13	D2391	PAYEE	E333BBF9	12
487455	02/26/26	287.00	D2392	PAYEE	E333BBF9	13
487456	02/26/26	5,432.17	D2393	PAYEE	E333BBF9	14
487457	02/26/26	9,385.39	D2394	PAYEE	E333BBF9	15
487458	02/26/26	332.09	D2395	PAYEE	E333BBF9	16
487459	02/26/26	53.93	D2396	PAYEE	E333BBF9	17
487460	02/26/26	4,283.60	D2397	PAYEE	E333BBF9	18
487461	02/26/26	14,278.79	D2398	PAYEE	E333BBF9	19
487462	02/26/26	560.00	D2399	PAYEE	E333BBF9	20
487463	02/26/26	1,385.79	D2400	PAYEE	E333BBF9	21
487464	02/26/26	90,203.31	D2401	PAYEE	E333BBF9	22
487465	02/26/26	102.64	D2402	PAYEE	E333BBF9	23



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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier	Name
: 654 1011110	487466	02/26/26	215.90	D2403	PAYEE E333BBF9	24
	487467	02/26/26	43.44	D2404	PAYEE E333BBF9	25
	487468	02/26/26	1,586.50	D2405	PAYEE E333BBF9	26
	487469	02/26/26	101.07	D2406	PAYEE E333BBF9	27
	487473	02/26/26	743.02	D2407	PAYEE E333BBF9	28
	487474	02/26/26	142.18	D2408	PAYEE E333BBF9	29
	487475	02/26/26	14.21	D2409	PAYEE E333BBF9	30
	487476	02/26/26	794.67	D2410	PAYEE E333BBF9	31
	487477	02/26/26	1,002.42	D2411	PAYEE E333BBF9	32
	487478	02/26/26	37.20	D2412	PAYEE E333BBF9	33
	487479	02/26/26	32.84	D2413	PAYEE E333BBF9	34
	487480	02/26/26	97.74	D2414	PAYEE E333BBF9	35
	487481	02/26/26	80.64	D2415	PAYEE E333BBF9	36
	487482	02/26/26	10,339.53	D2416	PAYEE E333BBF9	37
	487483	02/26/26	1,838.80	D2417	PAYEE E333BBF9	38
	487484	02/26/26	38.94	D2418	PAYEE E333BBF9	39
	487485	02/26/26	48.00	D2419	PAYEE E333BBF9	40
	487486	02/26/26	194.83	D2420	PAYEE E333BBF9	41
	487487	02/26/26	6,603.47	D2421	PAYEE E333BBF9	42
	487488	02/26/26	25.61	D2422	PAYEE E333BBF9	43
	487489	02/26/26	481.45	D2423	PAYEE E333BBF9	44
	487490	02/26/26	53.87	D2424	PAYEE E333BBF9	45
	487491	02/26/26	3,276.06	D2425	PAYEE E333BBF9	46
	487492	02/26/26	634.91	D2426	PAYEE E333BBF9	47
	487493	02/26/26	58.00	D2427	PAYEE E333BBF9	48
	487494	02/26/26	250.00	D2428	PAYEE E333BBF9	49
	487495	02/26/26	317.42	D2429	PAYEE E333BBF9	50
	487496	02/26/26	16.07	D2430	PAYEE E333BBF9	51
	487497	02/26/26	270.48	D2431	PAYEE E333BBF9	52
	487498	02/26/26	56.86	D2432	PAYEE E333BBF9	53
	487499	02/26/26	108.60	D2433	PAYEE E333BBF9	54
	487501	02/26/26	5,366.03	D2434	PAYEE E333BBF9	55
	487502	02/26/26	2,991.29	D2435	PAYEE E333BBF9	56
	487503	02/26/26	2,552.58	D2436	PAYEE E333BBF9	57
	487504	02/26/26	1,984.36	D2437	PAYEE E333BBF9	58
	487505	02/26/26	13.20	D2438	PAYEE E333BBF9	59
	487506	02/26/26	34.15	D2439	PAYEE E333BBF9	60
	487507	02/26/26	88.72	D2440	PAYEE E333BBF9	61
	487508	02/26/26	399.90	D2441	PAYEE E333BBF9	62
	487509	02/26/26	389.88	D2442	PAYEE E333BBF9	63
	487510	02/26/26	29.27	D2443	PAYEE E333BBF9	64
	487511	02/26/26	126.30	D2444	PAYEE E333BBF9	65
	487512	02/26/26	1,100.00	D2445	PAYEE E333BBF9	66
	487513	02/26/26	86.88	D2446	PAYEE E333BBF9	67



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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
487514	02/26/26	35,705.00	D2447	PAYEE	E333BBF9	68
487515	02/26/26	2,388.12	D2448	PAYEE	E333BBF9	69
487516	02/26/26	3,361.69	D2449	PAYEE	E333BBF9	70
487517	02/26/26	6.83	D2450	PAYEE	E333BBF9	71
487518	02/26/26	111.04	D2451	PAYEE	E333BBF9	72
487519	02/26/26	1,355.89	D2452	PAYEE	E333BBF9	73
487520	02/26/26	23,546.20	D2453	PAYEE	E333BBF9	74
487521	02/26/26	6,277.08	D2454	PAYEE	E333BBF9	75
487522	02/26/26	797.77	D2455	PAYEE	E333BBF9	76
487523	02/26/26	977.40	D2456	PAYEE	E333BBF9	77
487524	02/26/26	106.43	D2457	PAYEE	E333BBF9	78
487526	02/26/26	7,384.30	D2458	PAYEE	E333BBF9	79
487527	02/26/26	847.08	D2459	PAYEE	E333BBF9	80
487528	02/26/26	367.96	D2460	PAYEE	E333BBF9	81
487529	02/26/26	395.63	D2461	PAYEE	E333BBF9	82
487530	02/26/26	4.25	D2462	PAYEE	E333BBF9	83
487531	02/26/26	293.28	D2463	PAYEE	E333BBF9	84
487532	02/26/26	200.00	D2464	PAYEE	E333BBF9	85
487535	02/26/26	740.00	D2465	PAYEE	E333BBF9	86
487536	02/26/26	2,050.00	D2466	PAYEE	E333BBF9	87
487537	02/26/26	453.25	D2467	PAYEE	E333BBF9	88
487538	02/26/26	22.62	D2468	PAYEE	E333BBF9	89
487539	02/26/26	225.00	D2469	PAYEE	E333BBF9	90
487540	02/26/26	13,378.00	D2470	PAYEE	E333BBF9	91
487542	02/26/26	3,614.75	D2471	PAYEE	E333BBF9	92
487548	02/26/26	3,970.91	D2472	PAYEE	E333BBF9	93
487549	02/26/26	235.66	D2473	PAYEE	E333BBF9	94
487550	02/26/26	408.01	D2474	PAYEE	E333BBF9	95
487551	02/26/26	100.81	D2475	PAYEE	E333BBF9	96
487552	02/26/26	672.00	D2476	PAYEE	E333BBF9	97
487555	02/26/26	17,664.02	D2477	PAYEE	E333BBF9	98
487556	02/26/26	3,227.80	D2478	PAYEE	E333BBF9	99
487558	02/26/26	1,135.98	D2479	PAYEE	E333BBF9	100
487559	02/26/26	787.50	D2480	PAYEE	E333BBF9	101
487560	02/26/26	30.00	D2481	PAYEE	E333BBF9	102
487561	02/26/26	15,222.80	D2482	PAYEE	E333BBF9	103
487562	02/26/26	1,356.31	D2483	PAYEE	E333BBF9	104
487563	02/26/26	2,224.39	D2484	PAYEE	E333BBF9	105
487564	02/26/26	58.66	D2485	PAYEE	E333BBF9	106
487565	02/26/26	150.00	D2486	PAYEE	E333BBF9	107
487566	02/26/26	372.14	D2487	PAYEE	E333BBF9	108
487567	02/26/26	895.58	D2488	PAYEE	E333BBF9	109
487568	02/26/26	1,221.61	D2489	PAYEE	E333BBF9	110
487569	02/26/26	9,570.80	D2490	PAYEE	E333BBF9	111



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487570	02/26/26	205.04	D2379	PAYEE 9AE80B24 1
* Total for Bank G/L:	309		2,065,296.82		
** Total for Fnd/Sub:	309		2,065,296.82		



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
484718	06/10/25	60.00	02/19/26	D0262	THIRTY CHARACTER DUMMY PAYEE
485946	10/10/25	16.45	02/10/26	D1270	PAYEE 98660345 72
486568	11/25/25	98.00	02/25/26	D1695	PAYEE 94726A10 49
486694	12/10/25	11.00	02/11/26	D1817	PAYEE 1A793992 34
486876	12/22/25	800.00	02/04/26	D1964	PAYEE C5911DF9 66
486894	12/22/25	180.00	02/25/26	D1980	PAYEE C5911DF9 82
486899	12/30/25	380.81	02/03/26	D1984	PAYEE F3E33B38 4
486902	12/30/25	58.25	02/12/26	D1987	PAYEE F3E33B38 7
487000	01/09/26	320.00	02/03/26	D2052	PAYEE 0A10BB04 37
487038	01/09/26	295.46	02/02/26	D2090	PAYEE 0A10BB04 75
487070	01/20/26	4,191.99	02/05/26	D2112	PAYEE C54178C2 1
487073	01/30/26	7,207.34	02/13/26	D2234	PAYEE 9E0C4EA4 2
487074	01/30/26	1,288.93	02/06/26	D2235	PAYEE 9E0C4EA4 3
487075	01/30/26	1,848.31	02/03/26	D2236	PAYEE 9E0C4EA4 4
487076	01/30/26	1,281.77	02/12/26	D2237	PAYEE 9E0C4EA4 5
487077	01/30/26	1,080.07	02/05/26	D2238	PAYEE 9E0C4EA4 6
487078	01/30/26	2,380.57	02/06/26	D2239	PAYEE 9E0C4EA4 7
487080	01/30/26	1,042.99	02/09/26	D2241	PAYEE 9E0C4EA4 9
487081	01/30/26	117,771.53	02/05/26	D2212	PAYEE 1AD5FC54 1
487082	01/30/26	72,306.37	02/05/26	D2213	PAYEE 1AD5FC54 2
487083	01/30/26	18,551.38	02/05/26	D2214	PAYEE 1AD5FC54 3
487084	01/30/26	17,892.56	02/05/26	D2215	PAYEE 1AD5FC54 4
487089	01/30/26	29,046.78	02/13/26	D2220	PAYEE 1AD5FC54 9
487090	01/30/26	669,505.00	02/06/26	D2221	PAYEE 1AD5FC54 10
487091	01/30/26	4,345.81	02/06/26	D2222	PAYEE 1AD5FC54 11
487092	01/30/26	2,974.58	02/10/26	D2223	PAYEE 1AD5FC54 12
487094	01/30/26	5,480.60	02/09/26	D2225	PAYEE 1AD5FC54 14
487095	01/30/26	538.43	02/05/26	D2226	PAYEE 1AD5FC54 15
487096	01/30/26	6,535.62	02/05/26	D2227	PAYEE 1AD5FC54 16
487097	01/30/26	204,441.98	02/05/26	D2228	PAYEE 1AD5FC54 17
487098	01/30/26	7,325.00	02/04/26	D2229	PAYEE 1AD5FC54 18
487099	01/30/26	19,865.50	02/06/26	D2230	PAYEE 1AD5FC54 19
487100	01/30/26	161.00	02/17/26	D2231	PAYEE 1AD5FC54 20
487119	01/26/26	503.36	02/02/26	D2113	PAYEE 94970CE7 1
487120	01/26/26	1,174.22	02/02/26	D2114	PAYEE 94970CE7 2
487122	01/26/26	483.28	02/04/26	D2116	PAYEE 94970CE7 4
487123	01/26/26	860.87	02/03/26	D2117	PAYEE 94970CE7 5
487126	01/26/26	6,055.56	02/02/26	D2118	PAYEE 94970CE7 6
487127	01/26/26	2,478.00	02/03/26	D2119	PAYEE 94970CE7 7
487128	01/26/26	4,506.90	02/03/26	D2120	PAYEE 94970CE7 8
487129	01/26/26	262.38	02/04/26	D2121	PAYEE 94970CE7 9
487130	01/26/26	8,562.22	02/04/26	D2122	PAYEE 94970CE7 10
487131	01/26/26	287.00	02/04/26	D2123	PAYEE 94970CE7 11
487132	01/26/26	700.00	02/03/26	D2124	PAYEE 94970CE7 12
487133	01/26/26	1,549.73	02/04/26	D2125	PAYEE 94970CE7 13
487134	01/26/26	2,883.84	02/03/26	D2126	PAYEE 94970CE7 14
487135	01/26/26	597.30	02/06/26	D2127	PAYEE 94970CE7 15



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487136	01/26/26	89.88	02/04/26	D2128	PAYEE 94970CE7	16
487137	01/26/26	11,924.28	02/04/26	D2129	PAYEE 94970CE7	17
487138	01/26/26	125.32	02/02/26	D2130	PAYEE 94970CE7	18
487139	01/26/26	3,636.89	02/06/26	D2131	PAYEE 94970CE7	19
487140	01/26/26	65,332.24	02/09/26	D2132	PAYEE 94970CE7	20
487141	01/26/26	116.47	02/04/26	D2133	PAYEE 94970CE7	21
487142	01/26/26	45.35	02/02/26	D2134	PAYEE 94970CE7	22
487143	01/26/26	77,770.57	02/03/26	D2135	PAYEE 94970CE7	23
487144	01/26/26	205.44	02/03/26	D2136	PAYEE 94970CE7	24
487145	01/26/26	276.98	02/04/26	D2137	PAYEE 94970CE7	25
487146	01/26/26	6.10	02/04/26	D2138	PAYEE 94970CE7	26
487147	01/26/26	463.51	02/04/26	D2139	PAYEE 94970CE7	27
487148	01/26/26	130.32	02/03/26	D2140	PAYEE 94970CE7	28
487152	01/26/26	515.51	02/03/26	D2141	PAYEE 94970CE7	29
487153	01/26/26	33.00	02/09/26	D2142	PAYEE 94970CE7	30
487154	01/26/26	11,537.50	02/05/26	D2143	PAYEE 94970CE7	31
487155	01/26/26	1,119.51	02/04/26	D2144	PAYEE 94970CE7	32
487156	01/26/26	821.40	02/04/26	D2145	PAYEE 94970CE7	33
487157	01/26/26	14,094.12	02/03/26	D2146	PAYEE 94970CE7	34
487159	01/26/26	710.63	02/04/26	D2147	PAYEE 94970CE7	35
487160	01/26/26	88.66	02/13/26	D2148	PAYEE 94970CE7	36
487161	01/26/26	10.86	02/05/26	D2149	PAYEE 94970CE7	37
487162	01/26/26	498.90	02/04/26	D2150	PAYEE 94970CE7	38
487163	01/26/26	225.85	02/11/26	D2151	PAYEE 94970CE7	39
487164	01/26/26	437.95	02/03/26	D2152	PAYEE 94970CE7	40
487165	01/26/26	1,735.49	02/03/26	D2153	PAYEE 94970CE7	41
487166	01/26/26	227.58	02/02/26	D2154	PAYEE 94970CE7	42
487167	01/26/26	82.00	02/05/26	D2155	PAYEE 94970CE7	43
487168	01/26/26	1,119.82	02/02/26	D2156	PAYEE 94970CE7	44
487169	01/26/26	621.19	02/04/26	D2157	PAYEE 94970CE7	45
487170	01/26/26	3,240.00	02/03/26	D2158	PAYEE 94970CE7	46
487171	01/26/26	4,598.13	02/02/26	D2159	PAYEE 94970CE7	47
487172	01/26/26	105.40	02/02/26	D2160	PAYEE 94970CE7	48
487173	01/26/26	484.99	02/04/26	D2161	PAYEE 94970CE7	49
487174	01/26/26	29.27	02/03/26	D2162	PAYEE 94970CE7	50
487175	01/26/26	323.27	02/03/26	D2163	PAYEE 94970CE7	51
487176	01/26/26	35,705.00	02/02/26	D2164	PAYEE 94970CE7	52
487177	01/26/26	90.02	02/03/26	D2165	PAYEE 94970CE7	53
487178	01/26/26	823.08	02/03/26	D2166	PAYEE 94970CE7	54
487179	01/26/26	3,806.43	02/03/26	D2167	PAYEE 94970CE7	55
487180	01/26/26	44.30	02/04/26	D2168	PAYEE 94970CE7	56
487181	01/26/26	3,397.21	02/02/26	D2169	PAYEE 94970CE7	57
487182	01/26/26	20,518.45	02/04/26	D2170	PAYEE 94970CE7	58
487183	01/26/26	2,212.17	02/03/26	D2171	PAYEE 94970CE7	59
487184	01/26/26	22,210.50	02/06/26	D2172	PAYEE 94970CE7	60
487185	01/26/26	30.03	02/02/26	D2173	PAYEE 94970CE7	61
487186	01/26/26	152.91	02/09/26	D2174	PAYEE 94970CE7	62



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487187	01/26/26	4,717.50	02/04/26	D2175	PAYEE 94970CE7	63
487188	01/26/26	155.28	02/03/26	D2176	PAYEE 94970CE7	64
487190	01/26/26	1,200.00	02/03/26	D2178	PAYEE 94970CE7	66
487193	01/26/26	29.97	02/11/26	D2181	PAYEE 94970CE7	69
487194	01/26/26	875.00	02/04/26	D2182	PAYEE 94970CE7	70
487195	01/26/26	72.15	02/03/26	D2183	PAYEE 94970CE7	71
487196	01/26/26	309.93	02/04/26	D2184	PAYEE 94970CE7	72
487197	01/26/26	969.19	02/03/26	D2185	PAYEE 94970CE7	73
487198	01/26/26	6,800.00	02/04/26	D2186	PAYEE 94970CE7	74
487200	01/26/26	872.99	02/02/26	D2187	PAYEE 94970CE7	75
487205	01/26/26	3,171.70	02/02/26	D2188	PAYEE 94970CE7	76
487206	01/26/26	271.08	02/03/26	D2189	PAYEE 94970CE7	77
487207	01/26/26	287.57	02/06/26	D2190	PAYEE 94970CE7	78
487208	01/26/26	550.00	02/03/26	D2191	PAYEE 94970CE7	79
487209	01/26/26	384.77	02/06/26	D2192	PAYEE 94970CE7	80
487210	01/26/26	7.56	02/02/26	D2193	PAYEE 94970CE7	81
487211	01/26/26	598.60	02/03/26	D2194	PAYEE 94970CE7	82
487213	01/26/26	7,775.24	02/04/26	D2195	PAYEE 94970CE7	83
487214	01/26/26	3,173.10	02/06/26	D2196	PAYEE 94970CE7	84
487217	01/26/26	1,203.22	02/02/26	D2197	PAYEE 94970CE7	85
487218	01/26/26	86.77	02/03/26	D2198	PAYEE 94970CE7	86
487219	01/26/26	900.00	02/06/26	D2199	PAYEE 94970CE7	87
487221	01/26/26	15.00	02/03/26	D2201	PAYEE 94970CE7	89
487222	01/26/26	318.00	02/04/26	D2202	PAYEE 94970CE7	90
487223	01/26/26	15,467.09	02/05/26	D2203	PAYEE 94970CE7	91
487224	01/26/26	1,694.16	02/02/26	D2204	PAYEE 94970CE7	92
487227	01/26/26	372.14	02/03/26	D2207	PAYEE 94970CE7	95
487228	01/26/26	13,366.57	02/10/26	D2208	PAYEE 94970CE7	96
487229	01/26/26	1,275.17	02/03/26	D2209	PAYEE 94970CE7	97
487230	01/26/26	819.47	02/06/26	D2210	PAYEE 94970CE7	98
487231	01/26/26	11,963.46	02/05/26	D2211	PAYEE 94970CE7	99
487254	02/10/26	22,492.59	02/18/26	D2243	PAYEE 2CE36C1F	1
487255	02/10/26	28.63	02/19/26	D2244	PAYEE 2CE36C1F	2
487256	02/10/26	311.72	02/19/26	D2245	PAYEE 2CE36C1F	3
487261	02/10/26	6,939.54	02/18/26	D2246	PAYEE 2CE36C1F	4
487262	02/10/26	3,507.00	02/18/26	D2247	PAYEE 2CE36C1F	5
487264	02/10/26	923.10	02/18/26	D2249	PAYEE 2CE36C1F	7
487265	02/10/26	1,304.55	02/19/26	D2250	PAYEE 2CE36C1F	8
487266	02/10/26	75.00	02/20/26	D2251	PAYEE 2CE36C1F	9
487267	02/10/26	250.00	02/20/26	D2252	PAYEE 2CE36C1F	10
487268	02/10/26	400.00	02/23/26	D2253	PAYEE 2CE36C1F	11
487269	02/10/26	191.64	02/25/26	D2254	PAYEE 2CE36C1F	12
487271	02/10/26	76.02	02/20/26	D2256	PAYEE 2CE36C1F	14
487272	02/10/26	49.99	02/27/26	D2257	PAYEE 2CE36C1F	15
487273	02/10/26	8,222.50	02/19/26	D2258	PAYEE 2CE36C1F	16
487274	02/10/26	5,014.35	02/18/26	D2259	PAYEE 2CE36C1F	17
487275	02/10/26	65.44	02/24/26	D2260	PAYEE 2CE36C1F	18



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487276	02/10/26	138.35	02/19/26	D2261	PAYEE 2CE36C1F	19
487277	02/10/26	99.76	02/18/26	D2262	PAYEE 2CE36C1F	20
487278	02/10/26	12,831.51	02/19/26	D2263	PAYEE 2CE36C1F	21
487279	02/10/26	844.84	02/18/26	D2264	PAYEE 2CE36C1F	22
487280	02/10/26	4,226.68	02/19/26	D2265	PAYEE 2CE36C1F	23
487281	02/10/26	27,090.00	02/20/26	D2266	PAYEE 2CE36C1F	24
487282	02/10/26	1,157.57	02/18/26	D2267	PAYEE 2CE36C1F	25
487283	02/10/26	112.44	02/19/26	D2268	PAYEE 2CE36C1F	26
487284	02/10/26	255.48	02/18/26	D2269	PAYEE 2CE36C1F	27
487285	02/10/26	53.94	02/25/26	D2270	PAYEE 2CE36C1F	28
487291	02/10/26	1,601.57	02/18/26	D2271	PAYEE 2CE36C1F	29
487292	02/10/26	108.60	02/20/26	D2272	PAYEE 2CE36C1F	30
487293	02/10/26	677.87	02/18/26	D2273	PAYEE 2CE36C1F	31
487295	02/10/26	184.89	02/19/26	D2275	PAYEE 2CE36C1F	33
487296	02/10/26	986.00	02/19/26	D2276	PAYEE 2CE36C1F	34
487297	02/10/26	275.00	02/19/26	D2277	PAYEE 2CE36C1F	35
487298	02/10/26	12,838.29	02/19/26	D2278	PAYEE 2CE36C1F	36
487300	02/10/26	413.75	02/18/26	D2279	PAYEE 2CE36C1F	37
487302	02/10/26	13,440.00	02/18/26	D2281	PAYEE 2CE36C1F	39
487303	02/10/26	1,150.24	02/18/26	D2282	PAYEE 2CE36C1F	40
487304	02/10/26	741.52	02/19/26	D2283	PAYEE 2CE36C1F	41
487305	02/10/26	40.13	02/18/26	D2284	PAYEE 2CE36C1F	42
487306	02/10/26	498.20	02/19/26	D2285	PAYEE 2CE36C1F	43
487307	02/10/26	739.53	02/18/26	D2286	PAYEE 2CE36C1F	44
487308	02/10/26	1,306.98	02/18/26	D2287	PAYEE 2CE36C1F	45
487309	02/10/26	20.36	02/19/26	D2288	PAYEE 2CE36C1F	46
487310	02/10/26	1,752.59	02/19/26	D2289	PAYEE 2CE36C1F	47
487311	02/10/26	5,731.61	02/19/26	D2290	PAYEE 2CE36C1F	48
487312	02/10/26	201.90	02/18/26	D2291	PAYEE 2CE36C1F	49
487313	02/10/26	12,674.03	02/20/26	D2292	PAYEE 2CE36C1F	50
487314	02/10/26	8.00	02/23/26	D2293	PAYEE 2CE36C1F	51
487315	02/10/26	225.00	02/20/26	D2294	PAYEE 2CE36C1F	52
487316	02/10/26	2,029.33	02/20/26	D2295	PAYEE 2CE36C1F	53
487317	02/10/26	686.99	02/19/26	D2296	PAYEE 2CE36C1F	54
487318	02/10/26	2,220.03	02/19/26	D2297	PAYEE 2CE36C1F	55
487319	02/10/26	4.44	02/25/26	D2298	PAYEE 2CE36C1F	56
487321	02/10/26	11,740.64	02/20/26	D2299	PAYEE 2CE36C1F	57
487322	02/10/26	6,295.00	02/27/26	D2300	PAYEE 2CE36C1F	58
487323	02/10/26	2,760.81	02/18/26	D2301	PAYEE 2CE36C1F	59
487324	02/10/26	99.73	02/19/26	D2302	PAYEE 2CE36C1F	60
487325	02/10/26	3,708.45	02/18/26	D2303	PAYEE 2CE36C1F	61
487327	02/10/26	623.66	02/24/26	D2304	PAYEE 2CE36C1F	62
487328	02/10/26	186.57	02/20/26	D2305	PAYEE 2CE36C1F	63
487329	02/10/26	8,037.03	02/18/26	D2306	PAYEE 2CE36C1F	64
487330	02/10/26	14,918.51	02/18/26	D2307	PAYEE 2CE36C1F	65
487331	02/10/26	15.55	02/19/26	D2308	PAYEE 2CE36C1F	66
487332	02/10/26	407.25	02/19/26	D2309	PAYEE 2CE36C1F	67



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487333	02/10/26	107.11	02/19/26	D2310	PAYEE 2CE36C1F	68
487334	02/10/26	132.00	02/19/26	D2311	PAYEE 2CE36C1F	69
487335	02/10/26	230.00	02/19/26	D2312	PAYEE 2CE36C1F	70
487337	02/10/26	225.00	02/25/26	D2314	PAYEE 2CE36C1F	72
487338	02/10/26	2,635.00	02/24/26	D2315	PAYEE 2CE36C1F	73
487339	02/10/26	72.15	02/18/26	D2316	PAYEE 2CE36C1F	74
487340	02/10/26	282.36	02/27/26	D2317	PAYEE 2CE36C1F	75
487341	02/10/26	8,688.25	02/18/26	D2318	PAYEE 2CE36C1F	76
487342	02/10/26	470.00	02/25/26	D2319	PAYEE 2CE36C1F	77
487343	02/10/26	73.17	02/18/26	D2320	PAYEE 2CE36C1F	78
487344	02/10/26	21,492.35	02/19/26	D2321	PAYEE 2CE36C1F	79
487345	02/10/26	11,355.00	02/23/26	D2322	PAYEE 2CE36C1F	80
487347	02/10/26	3,025.45	02/18/26	D2323	PAYEE 2CE36C1F	81
487360	02/10/26	7,463.79	02/18/26	D2324	PAYEE 2CE36C1F	82
487362	02/10/26	1,327.50	02/25/26	D2326	PAYEE 2CE36C1F	84
487363	02/10/26	876.80	02/23/26	D2327	PAYEE 2CE36C1F	85
487364	02/10/26	916.04	02/20/26	D2328	PAYEE 2CE36C1F	86
487365	02/10/26	504.00	02/18/26	D2329	PAYEE 2CE36C1F	87
487366	02/10/26	114.09	02/25/26	D2330	PAYEE 2CE36C1F	88
487367	02/10/26	3,000.00	02/23/26	D2331	PAYEE 2CE36C1F	89
487373	02/10/26	22,478.56	02/19/26	D2333	PAYEE 2CE36C1F	91
487375	02/10/26	928.64	02/18/26	D2334	PAYEE 2CE36C1F	92
487376	02/10/26	225.00	02/23/26	D2335	PAYEE 2CE36C1F	93
487378	02/10/26	9,500.00	02/18/26	D2337	PAYEE 2CE36C1F	95
487379	02/10/26	10,949.00	02/20/26	D2338	PAYEE 2CE36C1F	96
487380	02/10/26	400.00	02/24/26	D2339	PAYEE 2CE36C1F	97
487381	02/10/26	3,752.19	02/18/26	D2340	PAYEE 2CE36C1F	98
487384	02/10/26	2,564.01	02/19/26	D2343	PAYEE 2CE36C1F	101
487385	02/10/26	3,902.78	02/18/26	D2344	PAYEE 2CE36C1F	102
487386	02/10/26	86.88	02/19/26	D2345	PAYEE 2CE36C1F	103
487387	02/10/26	155.12	02/20/26	D2346	PAYEE 2CE36C1F	104
487388	02/10/26	20,098.68	02/19/26	D2347	PAYEE 2CE36C1F	105
487390	02/10/26	544.71	02/17/26	D2242	PAYEE 93C97D40	1

Bank 654 1011110 1,946,254.22

Fnd / Sub 654 010 221 1,946,254.22



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 / Sub Fund 654 010 SCHOOL DISTRICT #401

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Fund            / Sub Fund        654 010
                             --- ---
From GL Period                    2    To        2
                                     --        --
From Void            Date 02/01/2026 To 02/28/2026
                                     -----
Bank GL Code                    -----
Print system cancelled Check        (Y/N)            Y
                                                                                     -
Print Check            voided through data entry (Y/N)        Y
                                                                                     -
Report to be sequenced by:    Check            Number
Bank Acct ID:

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

=====
Bank GL Code

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

=====
487093 01/30/26 5.00 159444 13 D2224 PAYEE 1AD5FC54 13 02/02/26 Void Check Data Entry

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Bank Total 5.00



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

Fund / Sub Fund 654 020
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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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487233	02/10/26	146.91		160275	1	Reconc.	02/18/26	D0267	PAYEE 7ADD7F45 1
487234	02/10/26	1,018.72		160275	2	Reconc.	02/18/26	D0268	PAYEE 7ADD7F45 2
487235	02/10/26	2,146.53		160275	3	Reconc.	02/18/26	D0269	PAYEE 7ADD7F45 3
487236	02/10/26	238.21		160275	4	Reconc.	02/18/26	D0270	PAYEE 7ADD7F45 4
487237	02/10/26	248.43		160275	5	Reconc.	02/26/26	D0271	PAYEE 7ADD7F45 5
487238	02/10/26	543.00		160275	6	Reconc.	02/17/26	D0272	PAYEE 7ADD7F45 6
487239	02/10/26	1,009.59		160275	7	Reconc.	02/18/26	D0273	PAYEE 7ADD7F45 7
487240	02/10/26	200.00		160275	8	Reconc.	02/20/26	D0274	PAYEE 7ADD7F45 8
487241	02/10/26	499.99		160275	9	Reconc.	02/20/26	D0275	PAYEE 7ADD7F45 9
487242	02/10/26	108.56		160275	10	Reconc.	02/18/26	D0276	PAYEE 7ADD7F45 10
487243	02/10/26	91.19		160275	11	Reconc.	02/19/26	D0277	PAYEE 7ADD7F45 11
487244	02/10/26	2,988.06		160275	12	Reconc.	02/20/26	D0278	PAYEE 7ADD7F45 12
487245	02/10/26	1,397.36		160275	13	Reconc.	02/19/26	D0279	PAYEE 7ADD7F45 13
487246	02/10/26	300.00		160275	14	Reconc.	02/20/26	D0280	PAYEE 7ADD7F45 14
487247	02/10/26	2,046.48		160275	15	Reconc.	02/23/26	D0281	PAYEE 7ADD7F45 15
487248	02/10/26	688.72		160275	16	Reconc.	02/23/26	D0282	PAYEE 7ADD7F45 16
487249	02/10/26	539.64		160275	17	Reconc.	02/18/26	D0283	PAYEE 7ADD7F45 17
487250	02/10/26	274.59		160275	18	Reconc.	02/19/26	D0284	PAYEE 7ADD7F45 18
487251	02/10/26	2,554.13		160275	19	Reconc.	02/24/26	D0285	PAYEE 7ADD7F45 19
487252	02/10/26	207.00		160275	20	Reconc.	03/05/26	D0286	PAYEE 7ADD7F45 20
487253	02/10/26	242.66		160275	21	Reconc.	02/18/26	D0287	PAYEE 7ADD7F45 21
487421	02/26/26	379.53		161417	1	Reconc.	03/06/26	D0288	PAYEE C3C93BFE 1
487422	02/26/26	544.92		161417	2	Reconc.	03/04/26	D0289	PAYEE C3C93BFE 2
487423	02/26/26	110.60		161417	3	Reconc.	03/04/26	D0290	PAYEE C3C93BFE 3



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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487424	02/26/26	409.42		161417	4	Issued		D0291	PAYEE C3C93BFE 4
487425	02/26/26	102.41		161417	5	Reconc.	03/03/26	D0292	PAYEE C3C93BFE 5
487426	02/26/26	140.36		161417	6	Issued		D0293	PAYEE C3C93BFE 6
487427	02/26/26	595.01		161417	7	Issued		D0294	PAYEE C3C93BFE 7
487428	02/26/26	729.07		161417	8	Reconc.	03/06/26	D0295	PAYEE C3C93BFE 8
487429	02/26/26	2,759.05		161417	9	Reconc.	03/05/26	D0296	PAYEE C3C93BFE 9
487431	02/26/26	669.49		161417	11	Reconc.	03/10/26	D0298	PAYEE C3C93BFE 11
487432	02/26/26	118.00		161417	12	Reconc.	03/05/26	D0299	PAYEE C3C93BFE 12
487433	02/26/26	3,346.16		161417	13	Reconc.	03/09/26	D0300	PAYEE C3C93BFE 13
487434	02/26/26	1,027.54		161417	14	Reconc.	03/05/26	D0301	PAYEE C3C93BFE 14
487435	02/26/26	902.77		161417	15	Reconc.	03/10/26	D0302	PAYEE C3C93BFE 15
487436	02/26/26	23.98		161417	16	Reconc.	03/09/26	D0303	PAYEE C3C93BFE 16
487437	02/26/26	508.71		161417	17	Reconc.	03/06/26	D0304	PAYEE C3C93BFE 17
487438	02/26/26	45.00		161417	18	Issued		D0305	PAYEE C3C93BFE 18
487439	02/26/26	9,904.00		161545	1	Reconc.	03/05/26	D0306	PAYEE A4908996 1
Bank Total		39,805.79							
Total Fnd / Sub		39,805.79							



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

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KITTITAS COUNTY FY 2026

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 2011110	484611	06/10/25	13.68	D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER DUMMY PAYEE
	486650	12/10/25	543.00	D0210	PAYEE 025074E3 11
	487252	02/10/26	207.00	D0286	PAYEE 7ADD7F45 20
	487421	02/26/26	379.53	D0288	PAYEE C3C93BFE 1
	487422	02/26/26	544.92	D0289	PAYEE C3C93BFE 2
	487423	02/26/26	110.60	D0290	PAYEE C3C93BFE 3
	487424	02/26/26	409.42	D0291	PAYEE C3C93BFE 4
	487425	02/26/26	102.41	D0292	PAYEE C3C93BFE 5
	487426	02/26/26	140.36	D0293	PAYEE C3C93BFE 6
	487427	02/26/26	595.01	D0294	PAYEE C3C93BFE 7
	487428	02/26/26	729.07	D0295	PAYEE C3C93BFE 8
	487429	02/26/26	2,759.05	D0296	PAYEE C3C93BFE 9
	487430	02/26/26	9,904.00	D0297	PAYEE C3C93BFE 10
	487431	02/26/26	669.49	D0298	PAYEE C3C93BFE 11
	487432	02/26/26	118.00	D0299	PAYEE C3C93BFE 12
	487433	02/26/26	3,346.16	D0300	PAYEE C3C93BFE 13
	487434	02/26/26	1,027.54	D0301	PAYEE C3C93BFE 14
	487435	02/26/26	902.77	D0302	PAYEE C3C93BFE 15
	487436	02/26/26	23.98	D0303	PAYEE C3C93BFE 16
	487437	02/26/26	508.71	D0304	PAYEE C3C93BFE 17
	487438	02/26/26	45.00	D0305	PAYEE C3C93BFE 18
	487439	02/26/26	9,904.00	D0306	PAYEE A4908996 1
* Total for Bank G/L:	23		35,763.05		
** Total for Fnd/Sub:	23		35,763.05		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
487071	01/20/26	4,909.28	02/05/26	D0252	PAYEE 458FE0F3	1
487102	01/26/26	43.81	02/03/26	D0253	PAYEE 59F89251	1
487106	01/26/26	723.08	02/02/26	D0254	PAYEE 59F89251	2
487107	01/26/26	5,976.79	02/03/26	D0255	PAYEE 59F89251	3
487108	01/26/26	275.00	02/06/26	D0256	PAYEE 59F89251	4
487109	01/26/26	95.76	02/03/26	D0257	PAYEE 59F89251	5
487110	01/26/26	336.96	02/12/26	D0258	PAYEE 59F89251	6
487111	01/26/26	350.00	02/04/26	D0259	PAYEE 59F89251	7
487112	01/26/26	245.00	02/03/26	D0260	PAYEE 59F89251	8
487113	01/26/26	300.00	02/03/26	D0261	PAYEE 59F89251	9
487114	01/26/26	229.34	02/10/26	D0262	PAYEE 59F89251	10
487115	01/26/26	108.16	02/03/26	D0263	PAYEE 59F89251	11
487116	01/26/26	1,334.88	02/03/26	D0264	PAYEE 59F89251	12
487117	01/26/26	23.98	02/06/26	D0265	PAYEE 59F89251	13
487118	01/26/26	436.15	02/04/26	D0266	PAYEE 59F89251	14
487233	02/10/26	146.91	02/18/26	D0267	PAYEE 7ADD7F45	1
487234	02/10/26	1,018.72	02/18/26	D0268	PAYEE 7ADD7F45	2
487235	02/10/26	2,146.53	02/18/26	D0269	PAYEE 7ADD7F45	3
487236	02/10/26	238.21	02/18/26	D0270	PAYEE 7ADD7F45	4
487237	02/10/26	248.43	02/26/26	D0271	PAYEE 7ADD7F45	5
487238	02/10/26	543.00	02/17/26	D0272	PAYEE 7ADD7F45	6
487239	02/10/26	1,009.59	02/18/26	D0273	PAYEE 7ADD7F45	7
487240	02/10/26	200.00	02/20/26	D0274	PAYEE 7ADD7F45	8
487241	02/10/26	499.99	02/20/26	D0275	PAYEE 7ADD7F45	9
487242	02/10/26	108.56	02/18/26	D0276	PAYEE 7ADD7F45	10
487243	02/10/26	91.19	02/19/26	D0277	PAYEE 7ADD7F45	11
487244	02/10/26	2,988.06	02/20/26	D0278	PAYEE 7ADD7F45	12
487245	02/10/26	1,397.36	02/19/26	D0279	PAYEE 7ADD7F45	13
487246	02/10/26	300.00	02/20/26	D0280	PAYEE 7ADD7F45	14
487247	02/10/26	2,046.48	02/23/26	D0281	PAYEE 7ADD7F45	15
487248	02/10/26	688.72	02/23/26	D0282	PAYEE 7ADD7F45	16
487249	02/10/26	539.64	02/18/26	D0283	PAYEE 7ADD7F45	17
487250	02/10/26	274.59	02/19/26	D0284	PAYEE 7ADD7F45	18
487251	02/10/26	2,554.13	02/24/26	D0285	PAYEE 7ADD7F45	19
487253	02/10/26	242.66	02/18/26	D0287	PAYEE 7ADD7F45	21

Bank 654 2011110 32,670.96

Fnd / Sub 654 020 35 32,670.96



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
487232	01/26/26	1,210.80	02/02/26	D0017	PAYEE C30E3180 1
Bank 654 4011110		1,210.80			
Fnd / Sub 654 040	1	1,210.80			

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

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 654 4011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	485570	09/19/25	9,594.67	D0011	PAYEE 0A5CF6B4 1
	485571	09/19/25	3,299.10	D0012	PAYEE 0A5CF6B4 2
* Total for Bank G/L:	2		12,893.77		
** Total for Fnd/Sub:	2		12,893.77		