



Issued Check Report

26/04/01-12:43

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 652 010
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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AP485

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323447	03/20/26	745.05		162748	1	Reconc.	03/24/26	D0492	PAYEE FCE045AA 1
323448	03/20/26	95.00		162748	2	Reconc.	03/24/26	D0493	PAYEE FCE045AA 2
323449	03/20/26	1,804.04		162748	3	Reconc.	03/23/26	D0494	PAYEE FCE045AA 3
323450	03/20/26	1,648.39		162748	4	Reconc.	03/25/26	D0495	PAYEE FCE045AA 4
323451	03/20/26	1,932.42		162748	5	Reconc.	03/24/26	D0496	PAYEE FCE045AA 5
323452	03/20/26	1,344.98		162748	6	Reconc.	03/26/26	D0497	PAYEE FCE045AA 6
323453	03/20/26	238.26		162748	7	Reconc.	03/27/26	D0498	PAYEE FCE045AA 7
323454	03/20/26	978.80		162748	8	Reconc.	03/23/26	D0499	PAYEE FCE045AA 8
323455	03/20/26	271.50		162748	9	Reconc.	03/30/26	D0500	PAYEE FCE045AA 9
323456	03/20/26	2,520.83		162748	10	Reconc.	03/24/26	D0501	PAYEE FCE045AA 10
323457	03/20/26	1,318.34		162748	11	Reconc.	03/26/26	D0502	PAYEE FCE045AA 11
323458	03/20/26	250.00		162748	12	Issued		D0503	PAYEE FCE045AA 12
323459	03/20/26	11,967.15		162748	13	Reconc.	03/26/26	D0504	PAYEE FCE045AA 13
323460	03/20/26	244.20		162748	14	Reconc.	03/25/26	D0505	PAYEE FCE045AA 14
323461	03/20/26	66.91		162748	15	Reconc.	03/26/26	D0506	PAYEE FCE045AA 15
323462	03/20/26	8.24		162748	16	Reconc.	03/27/26	D0507	PAYEE FCE045AA 16
323463	03/20/26	152.10		162748	17	Reconc.	03/25/26	D0508	PAYEE FCE045AA 17
323464	03/20/26	10,181.63		162748	18	Reconc.	03/25/26	D0509	PAYEE FCE045AA 18
323465	03/20/26	758.10		162748	19	Reconc.	03/26/26	D0510	PAYEE FCE045AA 19
323466	03/20/26	100.84		162748	20	Reconc.	03/26/26	D0511	PAYEE FCE045AA 20
323467	03/20/26	7,637.95		162748	21	Reconc.	03/25/26	D0512	PAYEE FCE045AA 21
323468	03/20/26	1,642.25		162748	22	Reconc.	03/26/26	D0513	PAYEE FCE045AA 22
323469	03/20/26	4.52		162748	23	Reconc.	03/24/26	D0514	PAYEE FCE045AA 23
323470	03/20/26	847.37		162748	24	Reconc.	03/26/26	D0515	PAYEE FCE045AA 24



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AP485

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323471	03/20/26	417.50		162748	25	Reconc.	03/24/26	D0516	PAYEE FCE045AA 25
323472	03/20/26	330.32		162748	26	Reconc.	03/24/26	D0517	PAYEE FCE045AA 26
323473	03/20/26	5,845.09		162748	27	Reconc.	03/25/26	D0518	PAYEE FCE045AA 27
323474	03/20/26	1,068.97		162748	28	Issued		D0519	PAYEE FCE045AA 28
323475	03/20/26	2,168.52		162748	29	Reconc.	03/26/26	D0520	PAYEE FCE045AA 29
323476	03/20/26	550.82		162748	30	Reconc.	04/01/26	D0521	PAYEE FCE045AA 30
323477	03/20/26	7,250.00		162748	31	Reconc.	03/24/26	D0522	PAYEE FCE045AA 31
323478	03/20/26	2,924.10		162748	32	Reconc.	03/26/26	D0523	PAYEE FCE045AA 32
323479	03/20/26	1,569.38		162748	33	Reconc.	03/25/26	D0524	PAYEE FCE045AA 33
323480	03/31/26	738.00		163099	1	Issued		D0536	PAYEE C80F47FE 1
323481	03/31/26	24.00		163097	1	Issued		D0525	PAYEE ACAE38B1 1
323482	03/31/26	35.00		163097	2	Issued		D0526	PAYEE ACAE38B1 2
323483	03/31/26	1,079.70		163097	3	Issued		D0527	PAYEE ACAE38B1 3
323484	03/31/26	775.79		163097	4	Issued		D0528	PAYEE ACAE38B1 4
323485	03/31/26	664.43		163097	5	Issued		D0529	PAYEE ACAE38B1 5
323486	03/31/26	1,450.26		163097	6	Issued		D0530	PAYEE ACAE38B1 6
323487	03/31/26	30,027.00		163097	7	Issued		D0531	PAYEE ACAE38B1 7
323488	03/31/26	291.21		163097	8	Issued		D0532	PAYEE ACAE38B1 8
323489	03/31/26	10.00		163097	9	Issued		D0533	PAYEE ACAE38B1 9
323490	03/31/26	7.00		163097	10	Issued		D0534	PAYEE ACAE38B1 10
323491	03/31/26	1,474.19		163097	11	Issued		D0535	PAYEE ACAE38B1 11
Bank Total		105,460.15							
Total Fnd / Sub		105,460.15							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

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KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26
Bank Acct ID:

Bank GL Code	: 652 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	313889	08/31/16	3.81	D0001	THIRTY CHARACTER DUMMY PAYEE
	323303	12/31/25	223.47	D0368	PAYEE 82B95B44 2
	323367	01/30/26	1,416.00	D0425	PAYEE 01CFF79C 1
	323371	01/30/26	1,135.80	D0429	PAYEE 96D51BF8 3
	323372	01/30/26	816.09	D0430	PAYEE 96D51BF8 4
	323422	02/20/26	300.71	D0474	PAYEE BE721B4D 35
	323432	02/27/26	1,134.52	D0483	PAYEE 6D91CE87 3
	323433	02/27/26	815.18	D0484	PAYEE 6D91CE87 4
	323458	03/20/26	250.00	D0503	PAYEE FCE045AA 12
	323474	03/20/26	1,068.97	D0519	PAYEE FCE045AA 28
	323476	03/20/26	550.82	D0521	PAYEE FCE045AA 30
	323480	03/31/26	738.00	D0536	PAYEE C80F47FE 1
	323481	03/31/26	24.00	D0525	PAYEE ACAE38B1 1
	323482	03/31/26	35.00	D0526	PAYEE ACAE38B1 2
	323483	03/31/26	1,079.70	D0527	PAYEE ACAE38B1 3
	323484	03/31/26	775.79	D0528	PAYEE ACAE38B1 4
	323485	03/31/26	664.43	D0529	PAYEE ACAE38B1 5
	323486	03/31/26	1,450.26	D0530	PAYEE ACAE38B1 6
	323487	03/31/26	30,027.00	D0531	PAYEE ACAE38B1 7
	323488	03/31/26	291.21	D0532	PAYEE ACAE38B1 8
	323489	03/31/26	10.00	D0533	PAYEE ACAE38B1 9
	323490	03/31/26	7.00	D0534	PAYEE ACAE38B1 10
	323491	03/31/26	1,474.19	D0535	PAYEE ACAE38B1 11
* Total for Bank G/L:	23		44,291.95		
** Total for Fnd/Sub:	23		44,291.95		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
 For Fund / Sub Fund 652 010
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323302	12/31/25	1,418.22	03/24/26	D0367	PAYEE 82B95B44	1
323412	02/20/26	99.40	03/02/26	D0464	PAYEE BE721B4D	25
323416	02/20/26	947.63	03/02/26	D0468	PAYEE BE721B4D	29
323417	02/20/26	1,092.23	03/02/26	D0469	PAYEE BE721B4D	30
323421	02/20/26	36.35	03/05/26	D0473	PAYEE BE721B4D	34
323424	02/20/26	1,337.98	03/05/26	D0476	PAYEE BE721B4D	37
323427	02/20/26	550.82	03/03/26	D0479	PAYEE BE721B4D	40
323429	02/27/26	1,416.24	03/24/26	D0480	PAYEE 3871EC01	1
323430	02/27/26	24.00	03/02/26	D0481	PAYEE 6D91CE87	1
323431	02/27/26	35.00	03/02/26	D0482	PAYEE 6D91CE87	2
323434	02/27/26	656.38	03/13/26	D0485	PAYEE 6D91CE87	5
323435	02/27/26	1,361.45	03/13/26	D0486	PAYEE 6D91CE87	6
323436	02/27/26	30,027.00	03/05/26	D0487	PAYEE 6D91CE87	7
323437	02/27/26	308.91	03/04/26	D0488	PAYEE 6D91CE87	8
323438	02/27/26	10.00	03/18/26	D0489	PAYEE 6D91CE87	9
323439	02/27/26	7.00	03/09/26	D0490	PAYEE 6D91CE87	10
323440	02/27/26	1,474.19	03/05/26	D0491	PAYEE 6D91CE87	11
323447	03/20/26	745.05	03/24/26	D0492	PAYEE FCE045AA	1
323448	03/20/26	95.00	03/24/26	D0493	PAYEE FCE045AA	2
323449	03/20/26	1,804.04	03/23/26	D0494	PAYEE FCE045AA	3
323450	03/20/26	1,648.39	03/25/26	D0495	PAYEE FCE045AA	4
323451	03/20/26	1,932.42	03/24/26	D0496	PAYEE FCE045AA	5
323452	03/20/26	1,344.98	03/26/26	D0497	PAYEE FCE045AA	6
323453	03/20/26	238.26	03/27/26	D0498	PAYEE FCE045AA	7
323454	03/20/26	978.80	03/23/26	D0499	PAYEE FCE045AA	8
323455	03/20/26	271.50	03/30/26	D0500	PAYEE FCE045AA	9
323456	03/20/26	2,520.83	03/24/26	D0501	PAYEE FCE045AA	10
323457	03/20/26	1,318.34	03/26/26	D0502	PAYEE FCE045AA	11
323459	03/20/26	11,967.15	03/26/26	D0504	PAYEE FCE045AA	13
323460	03/20/26	244.20	03/25/26	D0505	PAYEE FCE045AA	14
323461	03/20/26	66.91	03/26/26	D0506	PAYEE FCE045AA	15
323462	03/20/26	8.24	03/27/26	D0507	PAYEE FCE045AA	16
323463	03/20/26	152.10	03/25/26	D0508	PAYEE FCE045AA	17
323464	03/20/26	10,181.63	03/25/26	D0509	PAYEE FCE045AA	18
323465	03/20/26	758.10	03/26/26	D0510	PAYEE FCE045AA	19
323466	03/20/26	100.84	03/26/26	D0511	PAYEE FCE045AA	20
323467	03/20/26	7,637.95	03/25/26	D0512	PAYEE FCE045AA	21
323468	03/20/26	1,642.25	03/26/26	D0513	PAYEE FCE045AA	22
323469	03/20/26	4.52	03/24/26	D0514	PAYEE FCE045AA	23
323470	03/20/26	847.37	03/26/26	D0515	PAYEE FCE045AA	24
323471	03/20/26	417.50	03/24/26	D0516	PAYEE FCE045AA	25
323472	03/20/26	330.32	03/24/26	D0517	PAYEE FCE045AA	26
323473	03/20/26	5,845.09	03/25/26	D0518	PAYEE FCE045AA	27
323475	03/20/26	2,168.52	03/26/26	D0520	PAYEE FCE045AA	29
323477	03/20/26	7,250.00	03/24/26	D0522	PAYEE FCE045AA	31
323478	03/20/26	2,924.10	03/26/26	D0523	PAYEE FCE045AA	32
323479	03/20/26	1,569.38	03/25/26	D0524	PAYEE FCE045AA	33



Reconciled Check Report

26/04/01-12:44

KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Bank	652 1011110		107,816.58				
Fnd / Sub	652 010	47	107,816.58				



Void Check Report

26/04/01-12:45

KITTITAS COUNTY FY 2026

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AP482

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

=====
Bank GL Code

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

323405	02/20/26		1,316.28		161173	18	D0457	PAYEE	BE721B4D	18	03/05/26	Void Check	Data Entry
Bank Total			1,316.28										



Void Check Report

26/04/01-12:45

KITTITAS COUNTY FY 2026

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AP482

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

=====
Bank GL Code 652 1011110 CASH CONTROL

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

Total Fnd/Sub 1,316.28



Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 652 020
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



Issued Check Report

26/04/01-12:46

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AP485

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

Bank Acct ID:

Bank GL Code 652 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323444	03/20/26	286.96		162749	1	Reconc.	03/24/26	D0036	PAYEE 16A668AC 1
323445	03/20/26	480.00		162749	2	Reconc.	03/27/26	D0037	PAYEE 16A668AC 2
323446	03/20/26	546.70		162749	3	Reconc.	03/23/26	D0038	PAYEE 16A668AC 3
Bank Total		1,313.66							
Total Fnd / Sub		1,313.66							



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

6/04/01-12:45

KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26
Bank Acct ID:

Bank GL Code	2011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	313905	09/30/16	6.47	D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	9.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	323386	02/20/26	45.97	D0034	PAYEE 0A4FEC46 4
* Total for Bank G/L:	3		61.44		
** Total for Fnd/Sub:	3		61.44		



Reconciled Check Report

26/04/01-12:47

KITTITAS COUNTY FY 2026

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AP451

Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323384	02/20/26	272.08	03/03/26	D0032	PAYEE 0A4FEC46 2
323444	03/20/26	286.96	03/24/26	D0036	PAYEE 16A668AC 1
323445	03/20/26	480.00	03/27/26	D0037	PAYEE 16A668AC 2
323446	03/20/26	546.70	03/23/26	D0038	PAYEE 16A668AC 3
Bank	652 2011110	1,585.74			
Fnd / Sub	652 020 4	1,585.74			



Issued Check Report

26/04/01-12:50

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 652 040
 From GL Period 3 To GL Period 3
 From date 03/01/2026 To date 03/31/2026
 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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AP485

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

Bank Acct ID:

Bank GL Code 652 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323441	03/11/26	28,650.60		162225	1	Reconc.	03/19/26	D0007	PAYEE 0FFE674D 1
323442	03/20/26	111.21		162747	1	Reconc.	03/23/26	D0008	PAYEE 2C940B4F 1
323443	03/20/26	4,386.15		162747	2	Reconc.	04/01/26	D0009	PAYEE 2C940B4F 2
Bank Total		33,147.96							
Total Fnd / Sub		33,147.96							

Cayenta the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

6/04/01-12:49

KITTITAS COUNTY FY 2026

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AP452

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

as of 03/31/26
Bank Acct ID:

Bank GL Code	4011110	CASH CONTROL	Supplier	Supplier Name
	Check Number	Check Date	Check Amount	
	323443	03/20/26	4,386.15	
			D0009	PAYEE 2C940B4F 2
* Total for Bank G/L:	1		4,386.15	
** Total for Fnd/Sub:	1		4,386.15	



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 652 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
323441	03/11/26	28,650.60	03/19/26	D0007	PAYEE 0FFE674D 1
323442	03/20/26	111.21	03/23/26	D0008	PAYEE 2C940B4F 1
Bank 652 4011110		28,761.81			
Fnd / Sub 652 040	2	28,761.81			