



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

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

Fund / Sub Fund 656 010
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:



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 121330 | 03/16/26 | 1,498.39 | | 162526 | 1 | Issued | | D1036 | PAYEE 07DFC4A1 1 |
| 121331 | 03/16/26 | 3,924.97 | | 162526 | 2 | Reconc. | 03/20/26 | D1037 | PAYEE 07DFC4A1 2 |
| 121332 | 03/16/26 | 487.32 | | 162526 | 3 | Reconc. | 03/23/26 | D1038 | PAYEE 07DFC4A1 3 |
| 121333 | 03/16/26 | 684.13 | | 162526 | 4 | Issued | | D1039 | PAYEE 07DFC4A1 4 |
| 121334 | 03/16/26 | 127.60 | | 162526 | 5 | Issued | | D1040 | PAYEE 07DFC4A1 5 |
| 121335 | 03/16/26 | 18,235.00 | | 162526 | 6 | Reconc. | 03/23/26 | D1041 | PAYEE 07DFC4A1 6 |
| 121336 | 03/16/26 | 819.53 | | 162526 | 7 | Reconc. | 03/23/26 | D1042 | PAYEE 07DFC4A1 7 |
| 121337 | 03/16/26 | 6,768.75 | | 162526 | 8 | Reconc. | 03/24/26 | D1043 | PAYEE 07DFC4A1 8 |
| 121338 | 03/16/26 | 182.19 | | 162526 | 9 | Reconc. | 03/25/26 | D1044 | PAYEE 07DFC4A1 9 |
| 121339 | 03/16/26 | 4,885.80 | | 162526 | 10 | Reconc. | 03/23/26 | D1045 | PAYEE 07DFC4A1 10 |
| 121340 | 03/16/26 | 181.03 | | 162526 | 11 | Reconc. | 03/24/26 | D1046 | PAYEE 07DFC4A1 11 |
| 121341 | 03/16/26 | 267.15 | | 162526 | 12 | Reconc. | 03/26/26 | D1047 | PAYEE 07DFC4A1 12 |
| 121342 | 03/16/26 | 271.42 | | 162526 | 13 | Reconc. | 03/27/26 | D1048 | PAYEE 07DFC4A1 13 |
| 121343 | 03/16/26 | 491.56 | | 162526 | 14 | Reconc. | 03/23/26 | D1049 | PAYEE 07DFC4A1 14 |
| 121344 | 03/16/26 | 7.00 | | 162526 | 15 | Reconc. | 04/01/26 | D1050 | PAYEE 07DFC4A1 15 |
| 121345 | 03/16/26 | 13,180.11 | | 162526 | 16 | Reconc. | 03/20/26 | D1051 | PAYEE 07DFC4A1 16 |
| 121346 | 03/16/26 | 510.91 | | 162526 | 17 | Reconc. | 03/23/26 | D1052 | PAYEE 07DFC4A1 17 |
| 121347 | 03/16/26 | 1,237.95 | | 162526 | 18 | Reconc. | 03/23/26 | D1053 | PAYEE 07DFC4A1 18 |
| 121348 | 03/16/26 | 100.00 | | 162526 | 19 | Reconc. | 03/24/26 | D1054 | PAYEE 07DFC4A1 19 |
| 121349 | 03/16/26 | 4,054.40 | | 162526 | 20 | Reconc. | 03/26/26 | D1055 | PAYEE 07DFC4A1 20 |
| 121350 | 03/16/26 | 11,505.52 | | 162526 | 21 | Reconc. | 03/24/26 | D1056 | PAYEE 07DFC4A1 21 |
| 121351 | 03/16/26 | 698.40 | | 162526 | 22 | Reconc. | 03/20/26 | D1057 | PAYEE 07DFC4A1 22 |
| 121352 | 03/16/26 | 72.38 | | 162526 | 23 | Reconc. | 03/26/26 | D1058 | PAYEE 07DFC4A1 23 |
| 121353 | 03/16/26 | 2,038.74 | | 162526 | 24 | Reconc. | 03/24/26 | D1059 | PAYEE 07DFC4A1 24 |



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 2

AP485

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|--------|----------|----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 121354 | 03/16/26 | 227.41 | | 162526 | 25 | Reconc. | 03/20/26 | D1060 | PAYEE 07DFC4A1 25 |
| 121355 | 03/16/26 | 8,324.56 | | 162526 | 26 | Reconc. | 03/20/26 | D1061 | PAYEE 07DFC4A1 26 |
| 121356 | 03/16/26 | 1,180.00 | | 162526 | 27 | Reconc. | 03/24/26 | D1062 | PAYEE 07DFC4A1 27 |
| 121357 | 03/16/26 | 6,014.74 | | 162526 | 28 | Reconc. | 03/24/26 | D1063 | PAYEE 07DFC4A1 28 |
| 121358 | 03/16/26 | 89.90 | | 162526 | 29 | Reconc. | 03/18/26 | D1064 | PAYEE 07DFC4A1 29 |
| 121359 | 03/16/26 | 1,419.14 | | 162526 | 30 | Reconc. | 03/23/26 | D1065 | PAYEE 07DFC4A1 30 |
| 121360 | 03/16/26 | 89.22 | | 162526 | 31 | Reconc. | 03/23/26 | D1066 | PAYEE 07DFC4A1 31 |
| 121361 | 03/16/26 | 260.00 | | 162526 | 32 | Issued | | D1067 | PAYEE 07DFC4A1 32 |
| 121362 | 03/16/26 | 311.35 | | 162526 | 33 | Reconc. | 03/25/26 | D1068 | PAYEE 07DFC4A1 33 |
| 121363 | 03/16/26 | 42.05 | | 162526 | 34 | Reconc. | 03/19/26 | D1069 | PAYEE 07DFC4A1 34 |
| 121364 | 03/16/26 | 1,017.06 | | 162526 | 35 | Reconc. | 03/20/26 | D1070 | PAYEE 07DFC4A1 35 |
| 121365 | 03/16/26 | 751.83 | | 162526 | 36 | Reconc. | 03/26/26 | D1071 | PAYEE 07DFC4A1 36 |
| 121366 | 03/16/26 | 1,629.00 | | 162526 | 37 | Reconc. | 03/26/26 | D1072 | PAYEE 07DFC4A1 37 |
| 121367 | 03/16/26 | 547.68 | | 162526 | 38 | Reconc. | 03/26/26 | D1073 | PAYEE 07DFC4A1 38 |
| 121368 | 03/16/26 | 1,041.07 | | 162526 | 39 | Reconc. | 03/23/26 | D1074 | PAYEE 07DFC4A1 39 |
| 121369 | 03/16/26 | 1,512.00 | | 162526 | 40 | Reconc. | 03/24/26 | D1075 | PAYEE 07DFC4A1 40 |
| 121370 | 03/16/26 | 189.74 | | 162526 | 41 | Reconc. | 03/23/26 | D1076 | PAYEE 07DFC4A1 41 |
| 121371 | 03/16/26 | 2,340.15 | | 162526 | 42 | Reconc. | 03/20/26 | D1077 | PAYEE 07DFC4A1 42 |
| 121372 | 03/16/26 | 727.36 | | 162526 | 43 | Reconc. | 03/24/26 | D1078 | PAYEE 07DFC4A1 43 |
| 121373 | 03/16/26 | 187.95 | | 162526 | 44 | Reconc. | 03/24/26 | D1079 | PAYEE 07DFC4A1 44 |
| 121374 | 03/16/26 | 3,090.06 | | 162526 | 45 | Reconc. | 03/24/26 | D1080 | PAYEE 07DFC4A1 45 |
| 121375 | 03/16/26 | 2,500.00 | | 162526 | 46 | Reconc. | 03/24/26 | D1081 | PAYEE 07DFC4A1 46 |
| 121376 | 03/16/26 | 87.00 | | 162526 | 47 | Reconc. | 03/17/26 | D1082 | PAYEE 07DFC4A1 47 |
| 121377 | 03/16/26 | 945.11 | | 162526 | 48 | Reconc. | 03/20/26 | D1083 | PAYEE 07DFC4A1 48 |



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 3

AP485

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|--------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 121378 | 03/16/26 | 1,721.42 | | 162526 | 49 | Reconc. | 03/20/26 | D1084 | PAYEE 07DFC4A1 49 |
| 121379 | 03/16/26 | 714.00 | | 162526 | 50 | Reconc. | 03/25/26 | D1085 | PAYEE 07DFC4A1 50 |
| 121380 | 03/16/26 | 6,830.84 | | 162526 | 51 | Reconc. | 03/24/26 | D1086 | PAYEE 07DFC4A1 51 |
| 121381 | 03/16/26 | 2,154.66 | | 162526 | 52 | Reconc. | 03/25/26 | D1087 | PAYEE 07DFC4A1 52 |
| 121382 | 03/16/26 | 69.22 | | 162526 | 53 | Reconc. | 03/24/26 | D1088 | PAYEE 07DFC4A1 53 |
| 121383 | 03/16/26 | 3,635.00 | | 162526 | 54 | Reconc. | 03/26/26 | D1089 | PAYEE 07DFC4A1 54 |
| 121384 | 03/16/26 | 47.61 | | 162526 | 55 | Reconc. | 03/17/26 | D1090 | PAYEE 07DFC4A1 55 |
| 121385 | 03/16/26 | 470.00 | | 162526 | 56 | Reconc. | 03/20/26 | D1091 | PAYEE 07DFC4A1 56 |
| 121386 | 03/16/26 | 1,674.33 | | 162526 | 57 | Reconc. | 03/24/26 | D1092 | PAYEE 07DFC4A1 57 |
| 121387 | 03/16/26 | 1,083.10 | | 162526 | 58 | Reconc. | 03/23/26 | D1093 | PAYEE 07DFC4A1 58 |
| 121391 | 03/31/26 | 70.00 | | 163100 | 1 | Issued | | D1094 | PAYEE CE054864 1 |
| 121392 | 03/31/26 | 3,015.00 | | 163100 | 2 | Reconc. | 04/01/26 | D1095 | PAYEE CE054864 2 |
| 121393 | 03/31/26 | 5,148.17 | | 163100 | 3 | Issued | | D1096 | PAYEE CE054864 3 |
| 121394 | 03/31/26 | 10,594.52 | | 163100 | 4 | Issued | | D1097 | PAYEE CE054864 4 |
| 121395 | 03/31/26 | 9,954.95 | | 163100 | 5 | Issued | | D1098 | PAYEE CE054864 5 |
| 121396 | 03/31/26 | 369.00 | | 163100 | 6 | Issued | | D1099 | PAYEE CE054864 6 |
| 121397 | 03/31/26 | 217,797.00 | | 163100 | 7 | Issued | | D1100 | PAYEE CE054864 7 |
| 121398 | 03/31/26 | 2,283.31 | | 163100 | 8 | Issued | | D1101 | PAYEE CE054864 8 |
| 121399 | 03/31/26 | 350.00 | | 163100 | 9 | Issued | | D1102 | PAYEE CE054864 9 |
| 121400 | 03/31/26 | 2,672.69 | | 163100 | 10 | Issued | | D1103 | PAYEE CE054864 10 |
| 121401 | 03/31/26 | 1,962.89 | | 163100 | 11 | Issued | | D1104 | PAYEE CE054864 11 |
| 121402 | 03/31/26 | 14.00 | | 163100 | 12 | Issued | | D1105 | PAYEE CE054864 12 |
| 121403 | 03/31/26 | 6,694.18 | | 163100 | 13 | Issued | | D1106 | PAYEE CE054864 13 |
| 121406 | 03/31/26 | 11,269.64 | | 163158 | 1 | Reconc. | 03/31/26 | D1107 | PAYEE 144C40AA 1 |



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 4

AP485

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 121407 | 03/31/26 | 400.00 | | 163158 | 2 | Reconc. | 04/01/26 | D1108 | PAYEE 144C40AA 2 |
| 121414 | 03/31/26 | 21,376.25 | | 163158 | 3 | Issued | | D1109 | PAYEE 144C40AA 3 |
| 121415 | 03/31/26 | 1,075.66 | | 163158 | 4 | Reconc. | 04/01/26 | D1110 | PAYEE 144C40AA 4 |
| 121416 | 03/31/26 | 150.00 | | 163158 | 5 | Issued | | D1111 | PAYEE 144C40AA 5 |
| 121417 | 03/31/26 | 32.54 | | 163158 | 6 | Issued | | D1112 | PAYEE 144C40AA 6 |
| 121418 | 03/31/26 | 543.31 | | 163158 | 7 | Issued | | D1113 | PAYEE 144C40AA 7 |
| 121419 | 03/31/26 | 120.00 | | 163158 | 8 | Reconc. | 04/01/26 | D1114 | PAYEE 144C40AA 8 |
| 121420 | 03/31/26 | 2,603.86 | | 163158 | 9 | Issued | | D1115 | PAYEE 144C40AA 9 |
| 121421 | 03/31/26 | 221.85 | | 163158 | 10 | Issued | | D1116 | PAYEE 144C40AA 10 |
| 121422 | 03/31/26 | 487.45 | | 163158 | 11 | Issued | | D1117 | PAYEE 144C40AA 11 |
| 121423 | 03/31/26 | 10,315.68 | | 163158 | 12 | Issued | | D1118 | PAYEE 144C40AA 12 |
| 121424 | 03/31/26 | 300.00 | | 163158 | 13 | Issued | | D1119 | PAYEE 144C40AA 13 |
| 121425 | 03/31/26 | 117.45 | | 163158 | 14 | Issued | | D1120 | PAYEE 144C40AA 14 |
| 121426 | 03/31/26 | 2,134.44 | | 163158 | 15 | Issued | | D1121 | PAYEE 144C40AA 15 |
| 121427 | 03/31/26 | 200.00 | | 163158 | 16 | Reconc. | 04/01/26 | D1122 | PAYEE 144C40AA 16 |
| 121428 | 03/31/26 | 800.00 | | 163158 | 17 | Reconc. | 04/01/26 | D1123 | PAYEE 144C40AA 17 |
| 121429 | 03/31/26 | 6,847.74 | | 163158 | 18 | Issued | | D1124 | PAYEE 144C40AA 18 |
| 121430 | 03/31/26 | 5,532.05 | | 163158 | 19 | Issued | | D1125 | PAYEE 144C40AA 19 |
| 121431 | 03/31/26 | 941.48 | | 163158 | 20 | Issued | | D1126 | PAYEE 144C40AA 20 |
| 121432 | 03/31/26 | 1,094.24 | | 163158 | 21 | Issued | | D1127 | PAYEE 144C40AA 21 |
| 121433 | 03/31/26 | 168.50 | | 163158 | 22 | Reconc. | 04/01/26 | D1128 | PAYEE 144C40AA 22 |
| 121434 | 03/31/26 | 87.59 | | 163158 | 23 | Issued | | D1129 | PAYEE 144C40AA 23 |
| 121435 | 03/31/26 | 96.72 | | 163158 | 24 | Issued | | D1130 | PAYEE 144C40AA 24 |
| 121436 | 03/31/26 | 1,180.18 | | 163158 | 25 | Issued | | D1131 | PAYEE 144C40AA 25 |



Issued Check Report

26/04/01-12:23

KITTITAS COUNTY FY 2026

April 01 2026 Page 5

AP485

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

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|------------|-------------------|--------|-------|--------|------------|-------|-------------------|
| 121437 | 03/31/26 | 226.39 | | 163158 | 26 | Issued | | D1132 | PAYEE 144C40AA 26 |
| 121438 | 03/31/26 | 550.02 | | 163158 | 27 | Issued | | D1133 | PAYEE 144C40AA 27 |
| 121439 | 03/31/26 | 2,200.00 | | 163158 | 28 | Issued | | D1134 | PAYEE 144C40AA 28 |
| 121440 | 03/31/26 | 259.92 | | 163158 | 29 | Issued | | D1135 | PAYEE 144C40AA 29 |
| 121441 | 03/31/26 | 153.90 | | 163158 | 30 | Issued | | D1136 | PAYEE 144C40AA 30 |
| 121442 | 03/31/26 | 1,489.49 | | 163158 | 31 | Issued | | D1137 | PAYEE 144C40AA 31 |
| 121443 | 03/31/26 | 350.00 | | 163158 | 32 | Issued | | D1138 | PAYEE 144C40AA 32 |
| 121444 | 03/31/26 | 29,273.24 | | 163158 | 33 | Issued | | D1139 | PAYEE 144C40AA 33 |
| 121445 | 03/31/26 | 415.23 | | 163158 | 34 | Issued | | D1140 | PAYEE 144C40AA 34 |
| 121446 | 03/31/26 | 2,578.12 | | 163158 | 35 | Issued | | D1141 | PAYEE 144C40AA 35 |
| 121448 | 03/31/26 | 1,373.76 | | 163158 | 36 | Issued | | D1142 | PAYEE 144C40AA 36 |
| 121449 | 03/31/26 | 174.00 | | 163158 | 37 | Issued | | D1143 | PAYEE 144C40AA 37 |
| 121450 | 03/31/26 | 945.40 | | 163158 | 38 | Issued | | D1144 | PAYEE 144C40AA 38 |
| 121451 | 03/31/26 | 422.01 | | 163158 | 39 | Issued | | D1145 | PAYEE 144C40AA 39 |
| 121452 | 03/31/26 | 175.50 | | 163158 | 40 | Issued | | D1146 | PAYEE 144C40AA 40 |
| 121453 | 03/31/26 | 151.50 | | 163158 | 41 | Issued | | D1147 | PAYEE 144C40AA 41 |
| 121454 | 03/31/26 | 801.16 | | 163158 | 42 | Issued | | D1148 | PAYEE 144C40AA 42 |
| 121456 | 03/31/26 | 6,429.42 | | 163158 | 43 | Issued | | D1149 | PAYEE 144C40AA 43 |
| 121457 | 03/31/26 | 158,830.50 | | 163158 | 44 | Issued | | D1150 | PAYEE 144C40AA 44 |
| 121458 | 03/31/26 | 34.00 | | 163158 | 45 | Issued | | D1151 | PAYEE 144C40AA 45 |
| 121459 | 03/31/26 | 1,188.11 | | 163158 | 46 | Issued | | D1152 | PAYEE 144C40AA 46 |
| 121460 | 03/31/26 | 757.21 | | 163158 | 47 | Issued | | D1153 | PAYEE 144C40AA 47 |
| Bank Total | | 662,956.03 | | | | | | | |
| Total Fnd / Sub | | 662,956.03 | | | | | | | |



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

6/04/01-12:18

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26
Bank Acct ID:

| Bank GL Code | : 656 1011110 | CASH CONTROL | Supplier | -----Supplier Name----- |
|--------------|---------------|--------------|-----------------|------------------------------|
| Check Number | Check Date | Check Amount | Supplier Number | |
| 118107 | 10/31/24 | 200.00 | D0006 | THIRTY CHARACTER DUMMY PAYEE |
| 118144 | 10/31/24 | 300.00 | D0007 | THIRTY CHARACTER DUMMY PAYEE |
| 118160 | 10/31/24 | 25.96 | D0008 | THIRTY CHARACTER DUMMY PAYEE |
| 118353 | 12/20/24 | 4.85 | D0009 | THIRTY CHARACTER DUMMY PAYEE |
| 119713 | 02/28/25 | 211.40 | D0010 | THIRTY CHARACTER DUMMY PAYEE |
| 119995 | 04/30/25 | 200.00 | D0014 | THIRTY CHARACTER DUMMY PAYEE |
| 120169 | 06/13/25 | 39.20 | D0069 | PAYEE 8435A26A 43 |
| 120492 | 09/15/25 | 95.00 | D0323 | PAYEE A1FE1C03 19 |
| 120667 | 10/15/25 | 88.20 | D0476 | PAYEE 2C808ABE 2 |
| 120786 | 10/31/25 | 9.35 | D0580 | PAYEE 73B0E704 15 |
| 120894 | 11/26/25 | 50.00 | D0674 | PAYEE CAECD57A 39 |
| 120926 | 11/26/25 | 1,077.24 | D0704 | PAYEE CAECD57A 69 |
| 121071 | 01/15/26 | 295.80 | D0808 | PAYEE 907A92C3 2 |
| 121137 | 01/30/26 | 4,830.54 | D0874 | PAYEE F6F151C5 2 |
| 121138 | 01/30/26 | 9,960.62 | D0875 | PAYEE F6F151C5 3 |
| 121225 | 02/15/26 | 480.00 | D0944 | PAYEE 5528C82A 16 |
| 121264 | 02/27/26 | 5,032.21 | D0982 | PAYEE D9EBCAB3 2 |
| 121265 | 02/27/26 | 10,364.66 | D0983 | PAYEE D9EBCAB3 3 |
| 121330 | 03/16/26 | 1,498.39 | D1036 | PAYEE 07DFC4A1 1 |
| 121333 | 03/16/26 | 684.13 | D1039 | PAYEE 07DFC4A1 4 |
| 121334 | 03/16/26 | 127.60 | D1040 | PAYEE 07DFC4A1 5 |
| 121344 | 03/16/26 | 7.00 | D1050 | PAYEE 07DFC4A1 15 |
| 121361 | 03/16/26 | 260.00 | D1067 | PAYEE 07DFC4A1 32 |
| 121391 | 03/31/26 | 70.00 | D1094 | PAYEE CE054864 1 |
| 121392 | 03/31/26 | 3,015.00 | D1095 | PAYEE CE054864 2 |
| 121393 | 03/31/26 | 5,148.17 | D1096 | PAYEE CE054864 3 |
| 121394 | 03/31/26 | 10,594.52 | D1097 | PAYEE CE054864 4 |
| 121395 | 03/31/26 | 9,954.95 | D1098 | PAYEE CE054864 5 |
| 121396 | 03/31/26 | 369.00 | D1099 | PAYEE CE054864 6 |
| 121397 | 03/31/26 | 217,797.00 | D1100 | PAYEE CE054864 7 |
| 121398 | 03/31/26 | 2,283.31 | D1101 | PAYEE CE054864 8 |
| 121399 | 03/31/26 | 350.00 | D1102 | PAYEE CE054864 9 |
| 121400 | 03/31/26 | 2,672.69 | D1103 | PAYEE CE054864 10 |
| 121401 | 03/31/26 | 1,962.89 | D1104 | PAYEE CE054864 11 |
| 121402 | 03/31/26 | 14.00 | D1105 | PAYEE CE054864 12 |
| 121403 | 03/31/26 | 6,694.18 | D1106 | PAYEE CE054864 13 |
| 121407 | 03/31/26 | 400.00 | D1108 | PAYEE 144C40AA 2 |
| 121414 | 03/31/26 | 21,376.25 | D1109 | PAYEE 144C40AA 3 |
| 121415 | 03/31/26 | 1,075.66 | D1110 | PAYEE 144C40AA 4 |
| 121416 | 03/31/26 | 150.00 | D1111 | PAYEE 144C40AA 5 |
| 121417 | 03/31/26 | 32.54 | D1112 | PAYEE 144C40AA 6 |
| 121418 | 03/31/26 | 543.31 | D1113 | PAYEE 144C40AA 7 |
| 121419 | 03/31/26 | 120.00 | D1114 | PAYEE 144C40AA 8 |
| 121420 | 03/31/26 | 2,603.86 | D1115 | PAYEE 144C40AA 9 |



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

6/04/01-12:18

KITTITAS COUNTY FY 2026

April 01 2026 Page 2

AP452

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

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|-------------------|
| : 656 1011110 | 121421 | 03/31/26 | 221.85 | D1116 | PAYEE 144C40AA 10 |
| | 121422 | 03/31/26 | 487.45 | D1117 | PAYEE 144C40AA 11 |
| | 121423 | 03/31/26 | 10,315.68 | D1118 | PAYEE 144C40AA 12 |
| | 121424 | 03/31/26 | 300.00 | D1119 | PAYEE 144C40AA 13 |
| | 121425 | 03/31/26 | 117.45 | D1120 | PAYEE 144C40AA 14 |
| | 121426 | 03/31/26 | 2,134.44 | D1121 | PAYEE 144C40AA 15 |
| | 121427 | 03/31/26 | 200.00 | D1122 | PAYEE 144C40AA 16 |
| | 121428 | 03/31/26 | 800.00 | D1123 | PAYEE 144C40AA 17 |
| | 121429 | 03/31/26 | 6,847.74 | D1124 | PAYEE 144C40AA 18 |
| | 121430 | 03/31/26 | 5,532.05 | D1125 | PAYEE 144C40AA 19 |
| | 121431 | 03/31/26 | 941.48 | D1126 | PAYEE 144C40AA 20 |
| | 121432 | 03/31/26 | 1,094.24 | D1127 | PAYEE 144C40AA 21 |
| | 121433 | 03/31/26 | 168.50 | D1128 | PAYEE 144C40AA 22 |
| | 121434 | 03/31/26 | 87.59 | D1129 | PAYEE 144C40AA 23 |
| | 121435 | 03/31/26 | 96.72 | D1130 | PAYEE 144C40AA 24 |
| | 121436 | 03/31/26 | 1,180.18 | D1131 | PAYEE 144C40AA 25 |
| | 121437 | 03/31/26 | 226.39 | D1132 | PAYEE 144C40AA 26 |
| | 121438 | 03/31/26 | 550.02 | D1133 | PAYEE 144C40AA 27 |
| | 121439 | 03/31/26 | 2,200.00 | D1134 | PAYEE 144C40AA 28 |
| | 121440 | 03/31/26 | 259.92 | D1135 | PAYEE 144C40AA 29 |
| | 121441 | 03/31/26 | 153.90 | D1136 | PAYEE 144C40AA 30 |
| | 121442 | 03/31/26 | 1,489.49 | D1137 | PAYEE 144C40AA 31 |
| | 121443 | 03/31/26 | 350.00 | D1138 | PAYEE 144C40AA 32 |
| | 121444 | 03/31/26 | 29,273.24 | D1139 | PAYEE 144C40AA 33 |
| | 121445 | 03/31/26 | 415.23 | D1140 | PAYEE 144C40AA 34 |
| | 121446 | 03/31/26 | 2,578.12 | D1141 | PAYEE 144C40AA 35 |
| | 121448 | 03/31/26 | 1,373.76 | D1142 | PAYEE 144C40AA 36 |
| | 121449 | 03/31/26 | 174.00 | D1143 | PAYEE 144C40AA 37 |
| | 121450 | 03/31/26 | 945.40 | D1144 | PAYEE 144C40AA 38 |
| | 121451 | 03/31/26 | 422.01 | D1145 | PAYEE 144C40AA 39 |
| | 121452 | 03/31/26 | 175.50 | D1146 | PAYEE 144C40AA 40 |
| | 121453 | 03/31/26 | 151.50 | D1147 | PAYEE 144C40AA 41 |
| | 121454 | 03/31/26 | 801.16 | D1148 | PAYEE 144C40AA 42 |
| | 121456 | 03/31/26 | 6,429.42 | D1149 | PAYEE 144C40AA 43 |
| | 121457 | 03/31/26 | 158,830.50 | D1150 | PAYEE 144C40AA 44 |
| | 121458 | 03/31/26 | 34.00 | D1151 | PAYEE 144C40AA 45 |
| | 121459 | 03/31/26 | 1,188.11 | D1152 | PAYEE 144C40AA 46 |
| | 121460 | 03/31/26 | 757.21 | D1153 | PAYEE 144C40AA 47 |
| * Total for Bank G/L: | 82 | | 562,373.73 | | |
| ** Total for Fnd/Sub: | 82 | | 562,373.73 | | |



Reconciled Check Report

26/04/01-12:26

KITTITAS COUNTY FY 2026

April 01 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier | Name----- |
|--------------|------------|--------------|-----------------|-----------------|----------------|-----------|
| 121006 | 12/19/25 | 164.20 | 03/18/26 | D0762 | PAYEE F8556733 | 47 |
| 121155 | 01/30/26 | 4,874.58 | 03/09/26 | D0890 | PAYEE AF3DEF36 | 4 |
| 121213 | 02/15/26 | 2,644.75 | 03/09/26 | D0932 | PAYEE 5528C82A | 4 |
| 121243 | 02/15/26 | 395.00 | 03/04/26 | D0962 | PAYEE 5528C82A | 34 |
| 121251 | 02/15/26 | 2,556.00 | 03/10/26 | D0969 | PAYEE 5528C82A | 41 |
| 121258 | 02/15/26 | 2,137.03 | 03/04/26 | D0976 | PAYEE 5528C82A | 48 |
| 121261 | 02/15/26 | 108.30 | 03/06/26 | D0979 | PAYEE 5528C82A | 51 |
| 121263 | 02/27/26 | 2,940.00 | 03/02/26 | D0981 | PAYEE D9EBCAB3 | 1 |
| 121266 | 02/27/26 | 9,977.57 | 03/13/26 | D0984 | PAYEE D9EBCAB3 | 4 |
| 121267 | 02/27/26 | 369.00 | 03/05/26 | D0985 | PAYEE D9EBCAB3 | 5 |
| 121268 | 02/27/26 | 219,334.00 | 03/05/26 | D0986 | PAYEE D9EBCAB3 | 6 |
| 121269 | 02/27/26 | 2,283.31 | 03/05/26 | D0987 | PAYEE D9EBCAB3 | 7 |
| 121270 | 02/27/26 | 350.00 | 03/25/26 | D0988 | PAYEE D9EBCAB3 | 8 |
| 121271 | 02/27/26 | 20.00 | 03/24/26 | D0989 | PAYEE D9EBCAB3 | 9 |
| 121272 | 02/27/26 | 2,659.73 | 03/05/26 | D0990 | PAYEE D9EBCAB3 | 10 |
| 121273 | 02/27/26 | 1,886.71 | 03/04/26 | D0991 | PAYEE D9EBCAB3 | 11 |
| 121274 | 02/27/26 | 14.00 | 03/09/26 | D0992 | PAYEE D9EBCAB3 | 12 |
| 121275 | 02/27/26 | 6,695.38 | 03/05/26 | D0993 | PAYEE D9EBCAB3 | 13 |
| 121276 | 02/27/26 | 1,018.91 | 03/03/26 | D0994 | PAYEE D9EBCAB3 | 14 |
| 121287 | 02/27/26 | 7,701.42 | 03/03/26 | D0995 | PAYEE 20599D5E | 1 |
| 121288 | 02/27/26 | 400.00 | 03/04/26 | D0996 | PAYEE 20599D5E | 2 |
| 121291 | 02/27/26 | 4,896.18 | 03/10/26 | D0997 | PAYEE 20599D5E | 3 |
| 121292 | 02/27/26 | 409.54 | 03/05/26 | D0998 | PAYEE 20599D5E | 4 |
| 121293 | 02/27/26 | 150.00 | 03/02/26 | D0999 | PAYEE 20599D5E | 5 |
| 121294 | 02/27/26 | 34.70 | 03/10/26 | D1000 | PAYEE 20599D5E | 6 |
| 121295 | 02/27/26 | 486.80 | 03/04/26 | D1001 | PAYEE 20599D5E | 7 |
| 121296 | 02/27/26 | 2,392.35 | 03/04/26 | D1002 | PAYEE 20599D5E | 8 |
| 121297 | 02/27/26 | 458.35 | 03/04/26 | D1003 | PAYEE 20599D5E | 9 |
| 121298 | 02/27/26 | 9,960.00 | 03/06/26 | D1004 | PAYEE 20599D5E | 10 |
| 121299 | 02/27/26 | 300.00 | 03/10/26 | D1005 | PAYEE 20599D5E | 11 |
| 121300 | 02/27/26 | 5,282.13 | 03/05/26 | D1006 | PAYEE 20599D5E | 12 |
| 121301 | 02/27/26 | 580.00 | 03/04/26 | D1007 | PAYEE 20599D5E | 13 |
| 121302 | 02/27/26 | 813.77 | 03/11/26 | D1008 | PAYEE 20599D5E | 14 |
| 121303 | 02/27/26 | 4,859.15 | 03/03/26 | D1009 | PAYEE 20599D5E | 15 |
| 121304 | 02/27/26 | 123.13 | 03/05/26 | D1010 | PAYEE 20599D5E | 16 |
| 121305 | 02/27/26 | 400.00 | 03/05/26 | D1011 | PAYEE 20599D5E | 17 |
| 121306 | 02/27/26 | 283.60 | 03/09/26 | D1012 | PAYEE 20599D5E | 18 |
| 121307 | 02/27/26 | 139.14 | 03/04/26 | D1013 | PAYEE 20599D5E | 19 |
| 121308 | 02/27/26 | 1,203.68 | 03/06/26 | D1014 | PAYEE 20599D5E | 20 |
| 121309 | 02/27/26 | 1,399.74 | 03/04/26 | D1015 | PAYEE 20599D5E | 21 |
| 121310 | 02/27/26 | 113.00 | 03/04/26 | D1016 | PAYEE 20599D5E | 22 |
| 121311 | 02/27/26 | 484.61 | 03/06/26 | D1017 | PAYEE 20599D5E | 23 |
| 121312 | 02/27/26 | 87.59 | 03/04/26 | D1018 | PAYEE 20599D5E | 24 |
| 121313 | 02/27/26 | 6,560.81 | 03/03/26 | D1019 | PAYEE 20599D5E | 25 |
| 121314 | 02/27/26 | 193.43 | 03/02/26 | D1020 | PAYEE 20599D5E | 26 |
| 121315 | 02/27/26 | 4,214.28 | 03/04/26 | D1021 | PAYEE 20599D5E | 27 |
| 121316 | 02/27/26 | 153.90 | 03/04/26 | D1022 | PAYEE 20599D5E | 28 |



Reconciled Check Report

26/04/01-12:26

KITTITAS COUNTY FY 2026

April 01 2026

Page 2

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier | Name----- |
|--------------|------------|--------------|-----------------|-----------------|----------------|-----------|
| 121317 | 02/27/26 | 30,713.18 | 03/03/26 | D1023 | PAYEE 20599D5E | 29 |
| 121318 | 02/27/26 | 3,823.39 | 03/09/26 | D1024 | PAYEE 20599D5E | 30 |
| 121319 | 02/27/26 | 696.63 | 03/05/26 | D1025 | PAYEE 20599D5E | 31 |
| 121320 | 02/27/26 | 211.73 | 03/04/26 | D1026 | PAYEE 20599D5E | 32 |
| 121321 | 02/27/26 | 66.62 | 03/09/26 | D1027 | PAYEE 20599D5E | 33 |
| 121322 | 02/27/26 | 738.58 | 03/03/26 | D1028 | PAYEE 20599D5E | 34 |
| 121323 | 02/27/26 | 210.65 | 03/03/26 | D1029 | PAYEE 20599D5E | 35 |
| 121324 | 02/27/26 | 405.76 | 03/06/26 | D1030 | PAYEE 20599D5E | 36 |
| 121325 | 02/27/26 | 5,689.87 | 03/05/26 | D1031 | PAYEE 20599D5E | 37 |
| 121326 | 02/27/26 | 65.26 | 03/06/26 | D1032 | PAYEE 20599D5E | 38 |
| 121327 | 02/27/26 | 7,961.73 | 03/03/26 | D1033 | PAYEE 20599D5E | 39 |
| 121328 | 02/27/26 | 840.00 | 03/04/26 | D1034 | PAYEE 20599D5E | 40 |
| 121329 | 02/27/26 | 1,043.75 | 03/04/26 | D1035 | PAYEE 20599D5E | 41 |
| 121331 | 03/16/26 | 3,924.97 | 03/20/26 | D1037 | PAYEE 07DFC4A1 | 2 |
| 121332 | 03/16/26 | 487.32 | 03/23/26 | D1038 | PAYEE 07DFC4A1 | 3 |
| 121335 | 03/16/26 | 18,235.00 | 03/23/26 | D1041 | PAYEE 07DFC4A1 | 6 |
| 121336 | 03/16/26 | 819.53 | 03/23/26 | D1042 | PAYEE 07DFC4A1 | 7 |
| 121337 | 03/16/26 | 6,768.75 | 03/24/26 | D1043 | PAYEE 07DFC4A1 | 8 |
| 121338 | 03/16/26 | 182.19 | 03/25/26 | D1044 | PAYEE 07DFC4A1 | 9 |
| 121339 | 03/16/26 | 4,885.80 | 03/23/26 | D1045 | PAYEE 07DFC4A1 | 10 |
| 121340 | 03/16/26 | 181.03 | 03/24/26 | D1046 | PAYEE 07DFC4A1 | 11 |
| 121341 | 03/16/26 | 267.15 | 03/26/26 | D1047 | PAYEE 07DFC4A1 | 12 |
| 121342 | 03/16/26 | 271.42 | 03/27/26 | D1048 | PAYEE 07DFC4A1 | 13 |
| 121343 | 03/16/26 | 491.56 | 03/23/26 | D1049 | PAYEE 07DFC4A1 | 14 |
| 121345 | 03/16/26 | 13,180.11 | 03/20/26 | D1051 | PAYEE 07DFC4A1 | 16 |
| 121346 | 03/16/26 | 510.91 | 03/23/26 | D1052 | PAYEE 07DFC4A1 | 17 |
| 121347 | 03/16/26 | 1,237.95 | 03/23/26 | D1053 | PAYEE 07DFC4A1 | 18 |
| 121348 | 03/16/26 | 100.00 | 03/24/26 | D1054 | PAYEE 07DFC4A1 | 19 |
| 121349 | 03/16/26 | 4,054.40 | 03/26/26 | D1055 | PAYEE 07DFC4A1 | 20 |
| 121350 | 03/16/26 | 11,505.52 | 03/24/26 | D1056 | PAYEE 07DFC4A1 | 21 |
| 121351 | 03/16/26 | 698.40 | 03/20/26 | D1057 | PAYEE 07DFC4A1 | 22 |
| 121352 | 03/16/26 | 72.38 | 03/26/26 | D1058 | PAYEE 07DFC4A1 | 23 |
| 121353 | 03/16/26 | 2,038.74 | 03/24/26 | D1059 | PAYEE 07DFC4A1 | 24 |
| 121354 | 03/16/26 | 227.41 | 03/20/26 | D1060 | PAYEE 07DFC4A1 | 25 |
| 121355 | 03/16/26 | 8,324.56 | 03/20/26 | D1061 | PAYEE 07DFC4A1 | 26 |
| 121356 | 03/16/26 | 1,180.00 | 03/24/26 | D1062 | PAYEE 07DFC4A1 | 27 |
| 121357 | 03/16/26 | 6,014.74 | 03/24/26 | D1063 | PAYEE 07DFC4A1 | 28 |
| 121358 | 03/16/26 | 89.90 | 03/18/26 | D1064 | PAYEE 07DFC4A1 | 29 |
| 121359 | 03/16/26 | 1,419.14 | 03/23/26 | D1065 | PAYEE 07DFC4A1 | 30 |
| 121360 | 03/16/26 | 89.22 | 03/23/26 | D1066 | PAYEE 07DFC4A1 | 31 |
| 121362 | 03/16/26 | 311.35 | 03/25/26 | D1068 | PAYEE 07DFC4A1 | 33 |
| 121363 | 03/16/26 | 42.05 | 03/19/26 | D1069 | PAYEE 07DFC4A1 | 34 |
| 121364 | 03/16/26 | 1,017.06 | 03/20/26 | D1070 | PAYEE 07DFC4A1 | 35 |
| 121365 | 03/16/26 | 751.83 | 03/26/26 | D1071 | PAYEE 07DFC4A1 | 36 |
| 121366 | 03/16/26 | 1,629.00 | 03/26/26 | D1072 | PAYEE 07DFC4A1 | 37 |
| 121367 | 03/16/26 | 547.68 | 03/26/26 | D1073 | PAYEE 07DFC4A1 | 38 |
| 121368 | 03/16/26 | 1,041.07 | 03/23/26 | D1074 | PAYEE 07DFC4A1 | 39 |



Reconciled Check Report

26/04/01-12:26

KITTITAS COUNTY FY 2026

April 01 2026

Page 3

AP451

Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier | Name----- |
|--------------|------------|--------------|-----------------|-----------------|----------------|-----------|
| 121369 | 03/16/26 | 1,512.00 | 03/24/26 | D1075 | PAYEE 07DFC4A1 | 40 |
| 121370 | 03/16/26 | 189.74 | 03/23/26 | D1076 | PAYEE 07DFC4A1 | 41 |
| 121371 | 03/16/26 | 2,340.15 | 03/20/26 | D1077 | PAYEE 07DFC4A1 | 42 |
| 121372 | 03/16/26 | 727.36 | 03/24/26 | D1078 | PAYEE 07DFC4A1 | 43 |
| 121373 | 03/16/26 | 187.95 | 03/24/26 | D1079 | PAYEE 07DFC4A1 | 44 |
| 121374 | 03/16/26 | 3,090.06 | 03/24/26 | D1080 | PAYEE 07DFC4A1 | 45 |
| 121375 | 03/16/26 | 2,500.00 | 03/24/26 | D1081 | PAYEE 07DFC4A1 | 46 |
| 121376 | 03/16/26 | 87.00 | 03/17/26 | D1082 | PAYEE 07DFC4A1 | 47 |
| 121377 | 03/16/26 | 945.11 | 03/20/26 | D1083 | PAYEE 07DFC4A1 | 48 |
| 121378 | 03/16/26 | 1,721.42 | 03/20/26 | D1084 | PAYEE 07DFC4A1 | 49 |
| 121379 | 03/16/26 | 714.00 | 03/25/26 | D1085 | PAYEE 07DFC4A1 | 50 |
| 121380 | 03/16/26 | 6,830.84 | 03/24/26 | D1086 | PAYEE 07DFC4A1 | 51 |
| 121381 | 03/16/26 | 2,154.66 | 03/25/26 | D1087 | PAYEE 07DFC4A1 | 52 |
| 121382 | 03/16/26 | 69.22 | 03/24/26 | D1088 | PAYEE 07DFC4A1 | 53 |
| 121383 | 03/16/26 | 3,635.00 | 03/26/26 | D1089 | PAYEE 07DFC4A1 | 54 |
| 121384 | 03/16/26 | 47.61 | 03/17/26 | D1090 | PAYEE 07DFC4A1 | 55 |
| 121385 | 03/16/26 | 470.00 | 03/20/26 | D1091 | PAYEE 07DFC4A1 | 56 |
| 121386 | 03/16/26 | 1,674.33 | 03/24/26 | D1092 | PAYEE 07DFC4A1 | 57 |
| 121387 | 03/16/26 | 1,083.10 | 03/23/26 | D1093 | PAYEE 07DFC4A1 | 58 |
| 121406 | 03/31/26 | 11,269.64 | 03/31/26 | D1107 | PAYEE 144C40AA | 1 |

Bank 656 1011110 500,824.25

Fnd / Sub 656 010 114 500,824.25



Issued Check Report

26/04/01-12:28

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

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

Fund / Sub Fund 656 020
 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

26/04/01-12:28

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|----------|-------------------|--------|-------|---------|------------|-------|------------------|
| 121388 | 03/16/26 | 179.80 | | 162525 | 1 | Reconc. | 03/25/26 | D0059 | PAYEE 6637B6D0 1 |
| 121389 | 03/16/26 | 875.06 | | 162525 | 2 | Issued | | D0060 | PAYEE 6637B6D0 2 |
| 121461 | 03/31/26 | 601.55 | | 163159 | 1 | Reconc. | 03/31/26 | D0061 | PAYEE 4819C1CF 1 |
| 121462 | 03/31/26 | 2,797.91 | | 163159 | 2 | Issued | | D0062 | PAYEE 4819C1CF 2 |
| 121463 | 03/31/26 | 3,350.00 | | 163159 | 3 | Reconc. | 04/01/26 | D0063 | PAYEE 4819C1CF 3 |
| 121464 | 03/31/26 | 39.03 | | 163159 | 4 | Issued | | D0064 | PAYEE 4819C1CF 4 |
| Bank Total | | 7,843.35 | | | | | | | |
| Total Fnd / Sub | | 7,843.35 | | | | | | | |

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

6/04/01-12:27

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26
Bank Acct ID:

| Bank GL Code | : 656 2011110 | CASH CONTROL | | Supplier | -----Supplier | Name----- |
|-----------------------|---------------|--------------|--------------|----------|----------------|-----------|
| | Check Number | Check Date | Check Amount | Number | | |
| | 121389 | 03/16/26 | 875.06 | D0060 | PAYEE 6637B6D0 | 2 |
| | 121462 | 03/31/26 | 2,797.91 | D0062 | PAYEE 4819C1CF | 2 |
| | 121463 | 03/31/26 | 3,350.00 | D0063 | PAYEE 4819C1CF | 3 |
| | 121464 | 03/31/26 | 39.03 | D0064 | PAYEE 4819C1CF | 4 |
| * Total for Bank G/L: | 4 | | 7,062.00 | | | |
| ** Total for Fnd/Sub: | 4 | | 7,062.00 | | | |



Reconciled Check Report

26/04/01-12:29

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 020

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|------------|--------------|-----------------|-----------------|-------------------------|
| 121278 | 02/27/26 | 1,113.44 | 03/03/26 | D0054 | PAYEE A2E287A9 1 |
| 121279 | 02/27/26 | 644.99 | 03/10/26 | D0055 | PAYEE A2E287A9 2 |
| 121280 | 02/27/26 | 58.20 | 03/05/26 | D0056 | PAYEE A2E287A9 3 |
| 121281 | 02/27/26 | 1,700.12 | 03/03/26 | D0057 | PAYEE A2E287A9 4 |
| 121282 | 02/27/26 | 7,820.00 | 03/05/26 | D0058 | PAYEE A2E287A9 5 |
| 121388 | 03/16/26 | 179.80 | 03/25/26 | D0059 | PAYEE 6637B6D0 1 |
| 121461 | 03/31/26 | 601.55 | 03/31/26 | D0061 | PAYEE 4819C1CF 1 |

Bank 656 2011110 12,118.10

Fnd / Sub 656 020 7 12,118.10



Issued Check Report

26/04/01-12:32

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

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

Fund / Sub Fund 656 040
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

26/04/01-12:32

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|-----------|-------------------|--------|-------|---------|------------|-------|------------------|
| 121390 | 03/16/26 | 10,575.00 | | 162524 | 1 | Reconc. | 03/20/26 | D0086 | PAYEE 9B36F257 1 |
| 121465 | 03/31/26 | 670.68 | | 163182 | 1 | Issued | | D0087 | PAYEE C5BEA601 1 |
| Bank Total | | 11,245.68 | | | | | | | |
| Total Fnd / Sub | | 11,245.68 | | | | | | | |

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

6/04/01-12:31

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

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

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------|
| : 656 4011110 | 120371 | 07/31/25 | 6,692.70 | D0015 | PAYEE BF170C2E 1 |
| | 120372 | 07/31/25 | 36.80 | D0016 | PAYEE BF170C2E 2 |
| | 120373 | 07/31/25 | 645.77 | D0017 | PAYEE BF170C2E 3 |
| | 120374 | 07/31/25 | 548.57 | D0018 | PAYEE BF170C2E 4 |
| | 120376 | 07/31/25 | 833.17 | D0020 | PAYEE BF170C2E 6 |
| | 121465 | 03/31/26 | 670.68 | D0087 | PAYEE C5BEA601 1 |
| * Total for Bank G/L: | 6 | | 9,427.69 | | |
| ** Total for Fnd/Sub: | 6 | | 9,427.69 | | |



Reconciled Check Report

26/04/01-12:32

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|-------------|--------------|-----------------|-----------------|-------------------------|
| 121283 | 02/27/26 | 252.62 | 03/10/26 | D0084 | PAYEE 03EFAABF 1 |
| 121284 | 02/27/26 | 4,502.86 | 03/04/26 | D0085 | PAYEE 03EFAABF 2 |
| 121390 | 03/16/26 | 10,575.00 | 03/20/26 | D0086 | PAYEE 9B36F257 1 |
| Bank | 656 4011110 | 15,330.48 | | | |
| Fnd / Sub | 656 040 | 3 | 15,330.48 | | |



Issued Check Report

26/04/01-12:34

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

| | | |
|--------------|--------------|---------------------------------------|
| For the Fund | Issued Check | Report |
| | / Sub Fund | 656 050 SCHOOL DISTRICT #404 - TRANSP |

Fund / Sub Fund 656 050
 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

26/04/01-12:34

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 656 050 SCHOOL DISTRICT #404 - TRANSP

Bank Acct ID:

Bank GL Code 656 5011110 CASH CONTROL

| Number | Date | Amount | Check Currency | Batch | Sheet | Status | Recon.Date | Code | Supplier Name |
|-----------------|----------|----------|-------------------|--------|-------|--------|------------|-------|------------------|
| 121466 | 03/31/26 | 2,438.80 | | 163183 | 1 | Issued | | D0002 | PAYEE 7850AC84 1 |
| Bank Total | | 2,438.80 | | | | | | | |
| Total Fnd / Sub | | 2,438.80 | | | | | | | |

Cayenta the Fund / Sub Fund 656 050 SCHOOL DISTRICT #404 - TRANSP

6/04/01-12:34

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 656 050 SCHOOL DISTRICT #404 - TRANSP

as of 03/31/26
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------|
| : 656 5011110 | 121466 | 03/31/26 | 2,438.80 | D0002 | PAYEE 7850AC84 1 |
| * Total for Bank G/L: | 1 | | 2,438.80 | | |
| ** Total for Fnd/Sub: | 1 | | 2,438.80 | | |



Reconciled Check Report

26/04/01-12:35

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 656 050

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|-------------------|------------|--------------|-----------------|-----------------|-------------------------|
| 121277 | 02/27/26 | 46,090.62 | 03/09/26 | D0001 | PAYEE F3E8BEE0 1 |
| Bank 656 5011110 | | 46,090.62 | | | |
| Fnd / Sub 656 050 | 1 | 46,090.62 | | | |