



# Issued Check Report

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

For the Fund

Issued Check Report  
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Fund / Sub Fund 653 010

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

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

For the Fund

Issued Check / Sub Fund Report  
653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68325	03/31/26	225.08		163049	1	Issued		D0687	PAYEE 72BB42BD 1
68326	03/31/26	5,161.76		163049	2	Issued		D0688	PAYEE 72BB42BD 2
68327	03/31/26	1,699.27		163049	3	Issued		D0689	PAYEE 72BB42BD 3
68328	03/31/26	3,136.99		163049	4	Issued		D0690	PAYEE 72BB42BD 4
68329	03/31/26	70,733.00		163049	5	Issued		D0691	PAYEE 72BB42BD 5
68330	03/31/26	491.66		163049	6	Issued		D0692	PAYEE 72BB42BD 6
68331	03/31/26	113.00		163049	7	Issued		D0693	PAYEE 72BB42BD 7
68332	03/31/26	695.00		163049	8	Issued		D0694	PAYEE 72BB42BD 8
68333	03/31/26	707.55		163049	9	Issued		D0695	PAYEE 72BB42BD 9
68334	03/31/26	4,589.70		163049	10	Issued		D0696	PAYEE 72BB42BD 10
68335	03/31/26	2,503.72		163049	11	Issued		D0697	PAYEE 72BB42BD 11
68336	03/31/26	35.00		163049	12	Issued		D0698	PAYEE 72BB42BD 12
68337	03/31/26	3,190.56		163049	13	Issued		D0699	PAYEE 72BB42BD 13
68364	03/31/26	3,064.03		163050	1	Issued		D0700	PAYEE B6EC039D 1
68365	03/31/26	1,000.00		163050	2	Reconc.	04/01/26	D0701	PAYEE B6EC039D 2
68366	03/31/26	1,278.08		163050	3	Issued		D0702	PAYEE B6EC039D 3
68367	03/31/26	244.81		163050	4	Issued		D0703	PAYEE B6EC039D 4
68368	03/31/26	246.05		163050	5	Issued		D0704	PAYEE B6EC039D 5
68369	03/31/26	2,294.29		163050	6	Issued		D0705	PAYEE B6EC039D 6
68370	03/31/26	153.60		163050	7	Issued		D0706	PAYEE B6EC039D 7
68371	03/31/26	50.00		163050	8	Issued		D0707	PAYEE B6EC039D 8
68372	03/31/26	1,102.00		163050	9	Issued		D0708	PAYEE B6EC039D 9
68373	03/31/26	64.50		163050	10	Issued		D0709	PAYEE B6EC039D 10
68374	03/31/26	3,052.14		163050	11	Issued		D0710	PAYEE B6EC039D 11



# Issued Check Report

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026 Page 2

AP485

For the Fund Issued Check / Sub Fund Report 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68375	03/31/26	437.74		163050	12	Issued		D0711	PAYEE B6EC039D 12
68376	03/31/26	785.10		163050	13	Issued		D0712	PAYEE B6EC039D 13
68377	03/31/26	620.43		163050	14	Issued		D0713	PAYEE B6EC039D 14
68378	03/31/26	5,192.09		163050	15	Issued		D0714	PAYEE B6EC039D 15
68379	03/31/26	1,563.96		163050	16	Issued		D0715	PAYEE B6EC039D 16
68380	03/31/26	3,500.59		163050	17	Issued		D0716	PAYEE B6EC039D 17
68381	03/31/26	539.73		163050	18	Issued		D0717	PAYEE B6EC039D 18
68382	03/31/26	45.00		163050	19	Issued		D0718	PAYEE B6EC039D 19
68383	03/31/26	390.74		163050	20	Issued		D0719	PAYEE B6EC039D 20
68384	03/31/26	155.15		163050	21	Reconc.	04/01/26	D0720	PAYEE B6EC039D 21
68385	03/31/26	200.00		163050	22	Issued		D0721	PAYEE B6EC039D 22
68386	03/31/26	882.02		163050	23	Issued		D0722	PAYEE B6EC039D 23
68387	03/31/26	703.12		163050	24	Issued		D0723	PAYEE B6EC039D 24
68388	03/31/26	640.00		163050	25	Issued		D0724	PAYEE B6EC039D 25
68389	03/31/26	690.88		163050	26	Issued		D0725	PAYEE B6EC039D 26
68390	03/31/26	5.61		163050	27	Issued		D0726	PAYEE B6EC039D 27
68391	03/31/26	454.86		163050	28	Issued		D0727	PAYEE B6EC039D 28
68392	03/31/26	2,271.75		163050	29	Issued		D0728	PAYEE B6EC039D 29
68393	03/31/26	7,295.86		163050	30	Issued		D0729	PAYEE B6EC039D 30
68394	03/31/26	2,498.09		163050	31	Issued		D0730	PAYEE B6EC039D 31
68395	03/31/26	1,423.76		163050	32	Issued		D0731	PAYEE B6EC039D 32
68396	03/31/26	12.46		163050	33	Issued		D0732	PAYEE B6EC039D 33
68397	03/31/26	13,707.24		163050	34	Issued		D0733	PAYEE B6EC039D 34
68398	03/31/26	400.00		163050	35	Issued		D0734	PAYEE B6EC039D 35



# Issued Check Report

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026 Page 3

AP485

For the Fund

Issued Check / Sub Fund Report  
653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68399	03/31/26	3,125.03		163050	36	Issued		D0735	PAYEE B6EC039D 36
68400	03/31/26	169.65		163050	37	Issued		D0736	PAYEE B6EC039D 37
68401	03/31/26	49.04		163050	38	Issued		D0737	PAYEE B6EC039D 38
68402	03/31/26	591.97		163050	39	Issued		D0738	PAYEE B6EC039D 39
68403	03/31/26	1,838.93		163050	40	Issued		D0739	PAYEE B6EC039D 40
68404	03/31/26	228.91		163050	41	Issued		D0740	PAYEE B6EC039D 41
68405	03/31/26	603.65		163050	42	Issued		D0741	PAYEE B6EC039D 42
68406	03/31/26	56.29		163050	43	Issued		D0742	PAYEE B6EC039D 43
68407	03/31/26	58.46		163050	44	Issued		D0743	PAYEE B6EC039D 44
68408	03/31/26	8,165.47		163050	45	Issued		D0744	PAYEE B6EC039D 45
68409	03/31/26	5,916.54		163050	46	Reconc.	04/01/26	D0745	PAYEE B6EC039D 46
68410	03/31/26	1,023.12		163050	47	Issued		D0746	PAYEE B6EC039D 47
68411	03/31/26	231.76		163050	48	Issued		D0747	PAYEE B6EC039D 48
68412	03/31/26	747.50		163050	49	Issued		D0748	PAYEE B6EC039D 49
68413	03/31/26	192.20		163050	50	Issued		D0749	PAYEE B6EC039D 50

Bank Total 173,246.49

Total Fnd / Sub 173,246.49



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/04/01-14:10

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
56715	02/28/14	92.35	D0001	THIRTY CHARACTER DUMMY	PAYEE	
58134	09/30/15	201.41	D0002	THIRTY CHARACTER DUMMY	PAYEE	
61479	03/29/19	151.57	D0003	THIRTY CHARACTER DUMMY	PAYEE	
64324	06/30/22	151.66	D0004	THIRTY CHARACTER DUMMY	PAYEE	
64679	10/31/22	177.07	D0005	THIRTY CHARACTER DUMMY	PAYEE	
64805	12/30/22	2,567.96	D0006	THIRTY CHARACTER DUMMY	PAYEE	
64840	12/30/22	328.20	D0007	THIRTY CHARACTER DUMMY	PAYEE	
64896	01/31/23	108.70	D0008	THIRTY CHARACTER DUMMY	PAYEE	
64903	01/31/23	345.00	D0009	THIRTY CHARACTER DUMMY	PAYEE	
64914	01/31/23	43.28	D0010	THIRTY CHARACTER DUMMY	PAYEE	
65085	03/31/23	13.76	D0011	THIRTY CHARACTER DUMMY	PAYEE	
65118	04/28/23	876.71	D0012	THIRTY CHARACTER DUMMY	PAYEE	
65453	08/31/23	34.48	D0013	THIRTY CHARACTER DUMMY	PAYEE	
65556	09/29/23	1,482.81	D0014	THIRTY CHARACTER DUMMY	PAYEE	
65647	10/31/23	1,120.00	D0015	THIRTY CHARACTER DUMMY	PAYEE	
65733	11/30/23	102.70	D0016	THIRTY CHARACTER DUMMY	PAYEE	
65735	11/30/23	1,300.00	D0017	THIRTY CHARACTER DUMMY	PAYEE	
65867	01/31/24	35.18	D0018	THIRTY CHARACTER DUMMY	PAYEE	
65952	02/29/24	116.90	D0019	THIRTY CHARACTER DUMMY	PAYEE	
66380	07/31/24	60.30	D0020	THIRTY CHARACTER DUMMY	PAYEE	
66574	10/31/24	5,231.25	D0022	THIRTY CHARACTER DUMMY	PAYEE	
66712	11/27/24	25.00	D0023	THIRTY CHARACTER DUMMY	PAYEE	
66723	12/31/24	520.83	D0024	THIRTY CHARACTER DUMMY	PAYEE	
67235	01/31/25	1,450.00	D0025	THIRTY CHARACTER DUMMY	PAYEE	
67254	01/31/25	478.52	D0026	THIRTY CHARACTER DUMMY	PAYEE	
67318	02/28/25	26.20	D0027	THIRTY CHARACTER DUMMY	PAYEE	
67337	02/28/25	17.35	D0028	THIRTY CHARACTER DUMMY	PAYEE	
67339	02/28/25	10.92	D0029	THIRTY CHARACTER DUMMY	PAYEE	
67396	03/31/25	3,142.50	D0030	THIRTY CHARACTER DUMMY	PAYEE	
67514	04/30/25	1,363.64	D0033	THIRTY CHARACTER DUMMY	PAYEE	
67652	06/30/25	1,613.74	D0184	PAYEE D286025B 15		
67722	07/31/25	397.48	D0117	PAYEE 38D1AFB1 10		
67801	08/29/25	30.30	D0248	PAYEE 1295DA70 20		
68106	12/31/25	25.79	D0503	PAYEE 3D54CECA 4		
68109	12/31/25	98.00	D0506	PAYEE 3D54CECA 7		
68119	12/31/25	216.36	D0516	PAYEE 3D54CECA 17		
68154	01/30/26	1,687.63	D0611	PAYEE 20388121 3		
68162	01/30/26	3.99	D0619	PAYEE 20388121 11		
68255	02/27/26	1,703.64	D0624	PAYEE A6B2E652 3		
68263	02/27/26	2,528.28	D0632	PAYEE A6B2E652 11		
68288	02/27/26	107.48	D0651	PAYEE 758EDBD1 17		
68317	02/27/26	544.00	D0680	PAYEE 758EDBD1 46		
68325	03/31/26	225.08	D0687	PAYEE 72BB42BD 1		
68326	03/31/26	5,161.76	D0688	PAYEE 72BB42BD 2		



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/04/01-14:10

KITTITAS COUNTY FY 2026

April 01 2026 Page 2

AP452

Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
68327	03/31/26	1,699.27	D0689	PAYEE	72BB42BD	3
68328	03/31/26	3,136.99	D0690	PAYEE	72BB42BD	4
68329	03/31/26	70,733.00	D0691	PAYEE	72BB42BD	5
68330	03/31/26	491.66	D0692	PAYEE	72BB42BD	6
68331	03/31/26	113.00	D0693	PAYEE	72BB42BD	7
68332	03/31/26	695.00	D0694	PAYEE	72BB42BD	8
68333	03/31/26	707.55	D0695	PAYEE	72BB42BD	9
68334	03/31/26	4,589.70	D0696	PAYEE	72BB42BD	10
68335	03/31/26	2,503.72	D0697	PAYEE	72BB42BD	11
68336	03/31/26	35.00	D0698	PAYEE	72BB42BD	12
68337	03/31/26	3,190.56	D0699	PAYEE	72BB42BD	13
68364	03/31/26	3,064.03	D0700	PAYEE	B6EC039D	1
68365	03/31/26	1,000.00	D0701	PAYEE	B6EC039D	2
68366	03/31/26	1,278.08	D0702	PAYEE	B6EC039D	3
68367	03/31/26	244.81	D0703	PAYEE	B6EC039D	4
68368	03/31/26	246.05	D0704	PAYEE	B6EC039D	5
68369	03/31/26	2,294.29	D0705	PAYEE	B6EC039D	6
68370	03/31/26	153.60	D0706	PAYEE	B6EC039D	7
68371	03/31/26	50.00	D0707	PAYEE	B6EC039D	8
68372	03/31/26	1,102.00	D0708	PAYEE	B6EC039D	9
68373	03/31/26	64.50	D0709	PAYEE	B6EC039D	10
68374	03/31/26	3,052.14	D0710	PAYEE	B6EC039D	11
68375	03/31/26	437.74	D0711	PAYEE	B6EC039D	12
68376	03/31/26	785.10	D0712	PAYEE	B6EC039D	13
68377	03/31/26	620.43	D0713	PAYEE	B6EC039D	14
68378	03/31/26	5,192.09	D0714	PAYEE	B6EC039D	15
68379	03/31/26	1,563.96	D0715	PAYEE	B6EC039D	16
68380	03/31/26	3,500.59	D0716	PAYEE	B6EC039D	17
68381	03/31/26	539.73	D0717	PAYEE	B6EC039D	18
68382	03/31/26	45.00	D0718	PAYEE	B6EC039D	19
68383	03/31/26	390.74	D0719	PAYEE	B6EC039D	20
68384	03/31/26	155.15	D0720	PAYEE	B6EC039D	21
68385	03/31/26	200.00	D0721	PAYEE	B6EC039D	22
68386	03/31/26	882.02	D0722	PAYEE	B6EC039D	23
68387	03/31/26	703.12	D0723	PAYEE	B6EC039D	24
68388	03/31/26	640.00	D0724	PAYEE	B6EC039D	25
68389	03/31/26	690.88	D0725	PAYEE	B6EC039D	26
68390	03/31/26	5.61	D0726	PAYEE	B6EC039D	27
68391	03/31/26	454.86	D0727	PAYEE	B6EC039D	28
68392	03/31/26	2,271.75	D0728	PAYEE	B6EC039D	29
68393	03/31/26	7,295.86	D0729	PAYEE	B6EC039D	30
68394	03/31/26	2,498.09	D0730	PAYEE	B6EC039D	31
68395	03/31/26	1,423.76	D0731	PAYEE	B6EC039D	32
68396	03/31/26	12.46	D0732	PAYEE	B6EC039D	33



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/04/01-14:10

KITTITAS COUNTY FY 2026

April 01 2026 Page 3

AP452

Outstanding Check Report  
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
68397	03/31/26	13,707.24	D0733	PAYEE	B6EC039D	34
68398	03/31/26	400.00	D0734	PAYEE	B6EC039D	35
68399	03/31/26	3,125.03	D0735	PAYEE	B6EC039D	36
68400	03/31/26	169.65	D0736	PAYEE	B6EC039D	37
68401	03/31/26	49.04	D0737	PAYEE	B6EC039D	38
68402	03/31/26	591.97	D0738	PAYEE	B6EC039D	39
68403	03/31/26	1,838.93	D0739	PAYEE	B6EC039D	40
68404	03/31/26	228.91	D0740	PAYEE	B6EC039D	41
68405	03/31/26	603.65	D0741	PAYEE	B6EC039D	42
68406	03/31/26	56.29	D0742	PAYEE	B6EC039D	43
68407	03/31/26	58.46	D0743	PAYEE	B6EC039D	44
68408	03/31/26	8,165.47	D0744	PAYEE	B6EC039D	45
68409	03/31/26	5,916.54	D0745	PAYEE	B6EC039D	46
68410	03/31/26	1,023.12	D0746	PAYEE	B6EC039D	47
68411	03/31/26	231.76	D0747	PAYEE	B6EC039D	48
68412	03/31/26	747.50	D0748	PAYEE	B6EC039D	49
68413	03/31/26	192.20	D0749	PAYEE	B6EC039D	50
* Total for Bank G/L:		105	203,779.43			
** Total for Fnd/Sub:		105	203,779.43			



# Reconciled Check Report

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68113	12/31/25	110.00	03/24/26	D0510	PAYEE 3D54CECA	11
68199	01/30/26	98.66	03/20/26	D0569	PAYEE 78833D96	21
68253	02/27/26	225.08	03/11/26	D0622	PAYEE A6B2E652	1
68254	02/27/26	5,183.56	03/06/26	D0623	PAYEE A6B2E652	2
68256	02/27/26	3,090.62	03/13/26	D0625	PAYEE A6B2E652	4
68257	02/27/26	71,758.00	03/09/26	D0626	PAYEE A6B2E652	5
68258	02/27/26	491.66	03/10/26	D0627	PAYEE A6B2E652	6
68259	02/27/26	113.00	03/18/26	D0628	PAYEE A6B2E652	7
68260	02/27/26	695.00	03/09/26	D0629	PAYEE A6B2E652	8
68261	02/27/26	712.98	03/09/26	D0630	PAYEE A6B2E652	9
68262	02/27/26	4,613.85	03/09/26	D0631	PAYEE A6B2E652	10
68264	02/27/26	35.00	03/16/26	D0633	PAYEE A6B2E652	12
68265	02/27/26	3,185.62	03/10/26	D0634	PAYEE A6B2E652	13
68272	02/27/26	3,131.13	03/03/26	D0635	PAYEE 758EDBD1	1
68273	02/27/26	6,483.71	03/03/26	D0636	PAYEE 758EDBD1	2
68274	02/27/26	996.36	03/18/26	D0637	PAYEE 758EDBD1	3
68275	02/27/26	1,922.15	03/06/26	D0638	PAYEE 758EDBD1	4
68276	02/27/26	1,102.00	03/05/26	D0639	PAYEE 758EDBD1	5
68277	02/27/26	79.00	03/06/26	D0640	PAYEE 758EDBD1	6
68278	02/27/26	338.00	03/09/26	D0641	PAYEE 758EDBD1	7
68279	02/27/26	1,917.07	03/03/26	D0642	PAYEE 758EDBD1	8
68280	02/27/26	4,468.34	03/06/26	D0643	PAYEE 758EDBD1	9
68281	02/27/26	836.33	03/04/26	D0644	PAYEE 758EDBD1	10
68282	02/27/26	5,401.18	03/04/26	D0645	PAYEE 758EDBD1	11
68283	02/27/26	133.29	03/03/26	D0646	PAYEE 758EDBD1	12
68284	02/27/26	64.98	03/05/26	D0647	PAYEE 758EDBD1	13
68285	02/27/26	2,968.50	03/03/26	D0648	PAYEE 758EDBD1	14
68286	02/27/26	34.95	03/03/26	D0649	PAYEE 758EDBD1	15
68287	02/27/26	536.25	03/03/26	D0650	PAYEE 758EDBD1	16
68289	02/27/26	10.82	03/03/26	D0652	PAYEE 758EDBD1	18
68290	02/27/26	59.57	03/06/26	D0653	PAYEE 758EDBD1	19
68291	02/27/26	192.26	03/05/26	D0654	PAYEE 758EDBD1	20
68292	02/27/26	75.00	03/06/26	D0655	PAYEE 758EDBD1	21
68293	02/27/26	1,475.00	03/30/26	D0656	PAYEE 758EDBD1	22
68294	02/27/26	971.50	03/05/26	D0657	PAYEE 758EDBD1	23
68295	02/27/26	100.00	03/05/26	D0658	PAYEE 758EDBD1	24
68296	02/27/26	77.13	03/06/26	D0659	PAYEE 758EDBD1	25
68297	02/27/26	262.75	03/06/26	D0660	PAYEE 758EDBD1	26
68298	02/27/26	205.02	03/06/26	D0661	PAYEE 758EDBD1	27
68299	02/27/26	371.31	03/13/26	D0662	PAYEE 758EDBD1	28
68300	02/27/26	699.92	03/04/26	D0663	PAYEE 758EDBD1	29
68301	02/27/26	16.32	03/10/26	D0664	PAYEE 758EDBD1	30
68302	02/27/26	2,012.50	03/06/26	D0665	PAYEE 758EDBD1	31
68303	02/27/26	345.00	03/10/26	D0666	PAYEE 758EDBD1	32
68304	02/27/26	200.00	03/03/26	D0667	PAYEE 758EDBD1	33
68305	02/27/26	239.11	03/04/26	D0668	PAYEE 758EDBD1	34
68306	02/27/26	14,676.32	03/05/26	D0669	PAYEE 758EDBD1	35



# Reconciled Check Report

26/04/01-14:11

KITTITAS COUNTY FY 2026

April 01 2026

Page 2

AP451

Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68307	02/27/26	2,987.33	03/04/26	D0670	PAYEE 758EDBD1	36
68308	02/27/26	347.52	03/06/26	D0671	PAYEE 758EDBD1	37
68309	02/27/26	394.32	03/04/26	D0672	PAYEE 758EDBD1	38
68310	02/27/26	218.37	03/06/26	D0673	PAYEE 758EDBD1	39
68311	02/27/26	343.38	03/06/26	D0674	PAYEE 758EDBD1	40
68312	02/27/26	52.96	03/10/26	D0675	PAYEE 758EDBD1	41
68313	02/27/26	58.46	03/10/26	D0676	PAYEE 758EDBD1	42
68314	02/27/26	8,023.94	03/05/26	D0677	PAYEE 758EDBD1	43
68315	02/27/26	4,615.01	03/03/26	D0678	PAYEE 758EDBD1	44
68316	02/27/26	635.72	03/03/26	D0679	PAYEE 758EDBD1	45
68318	02/27/26	200.00	03/10/26	D0681	PAYEE 758EDBD1	47
68319	02/27/26	517.68	03/10/26	D0682	PAYEE 758EDBD1	48
68320	02/27/26	1,049.19	03/11/26	D0683	PAYEE 758EDBD1	49
68321	02/27/26	231.76	03/09/26	D0684	PAYEE 758EDBD1	50
68322	02/27/26	1,123.55	03/09/26	D0685	PAYEE 758EDBD1	51
68323	02/27/26	2,112.50	03/09/26	D0686	PAYEE 758EDBD1	52

Bank 653 1011110 165,627.49

Fnd / Sub 653 010 63 165,627.49



# Issued Check Report

26/04/01-14:13

KITTITAS COUNTY FY 2026

April 01 2026 Page 0

AP485

For the Fund

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

Fund / Sub Fund 655 020  
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

26/04/01-14:13

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126641	03/13/26	43.35		162462	1	Reconc.	03/23/26	D0128	PAYEE D092B462 1
126665	03/31/26	787.10		163093	1	Issued		D0129	PAYEE C5E6D91D 1
126666	03/31/26	414.00		163093	2	Issued		D0130	PAYEE C5E6D91D 2
126667	03/31/26	65.16		163093	3	Issued		D0131	PAYEE C5E6D91D 3
126668	03/31/26	245.00		163093	4	Issued		D0132	PAYEE C5E6D91D 4
126669	03/31/26	100.00		163093	5	Issued		D0133	PAYEE C5E6D91D 5
126670	03/31/26	1,010.80		163093	6	Issued		D0134	PAYEE C5E6D91D 6
126671	03/31/26	180.00		163093	7	Reconc.	04/01/26	D0135	PAYEE C5E6D91D 7
126672	03/31/26	563.08		163093	8	Reconc.	04/01/26	D0136	PAYEE C5E6D91D 8
126673	03/31/26	85.00		163093	9	Issued		D0137	PAYEE C5E6D91D 9
126674	03/31/26	93.40		163093	10	Issued		D0138	PAYEE C5E6D91D 10
Bank Total		3,586.89							
Total Fnd / Sub		3,586.89							



the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

6/04/01-14:12

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP452

Outstanding Check Report  
For the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

as of 03/31/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier	Name-----
: 653 2011110	58022	06/30/15	25.43	D0001	THIRTY CHARACTER	DUMMY PAYEE
	58292	11/30/15	497.44	D0002	THIRTY CHARACTER	DUMMY PAYEE
	58618	03/31/16	175.00	D0003	THIRTY CHARACTER	DUMMY PAYEE
	60910	06/29/18	203.86	D0004	THIRTY CHARACTER	DUMMY PAYEE
	63935	12/30/21	356.00	D0005	THIRTY CHARACTER	DUMMY PAYEE
	64157	03/31/22	551.34	D0006	THIRTY CHARACTER	DUMMY PAYEE
	64399	06/30/22	150.00	D0007	THIRTY CHARACTER	DUMMY PAYEE
	65796	12/29/23	300.00	D0008	THIRTY CHARACTER	DUMMY PAYEE
	66646	11/27/24	175.00	D0009	THIRTY CHARACTER	DUMMY PAYEE
	68100	12/31/25	190.56	D0056	PAYEE 8A09FD23 6	
	68348	03/31/26	84.47	D0070	PAYEE CF40DC6F 1	
	68349	03/31/26	24.03	D0071	PAYEE CF40DC6F 2	
	68350	03/31/26	300.01	D0072	PAYEE CF40DC6F 3	
	68351	03/31/26	940.77	D0073	PAYEE CF40DC6F 4	
	68352	03/31/26	300.00	D0074	PAYEE CF40DC6F 5	
	68353	03/31/26	44.00	D0075	PAYEE CF40DC6F 6	
	68354	03/31/26	116.30	D0076	PAYEE CF40DC6F 7	
	68355	03/31/26	499.30	D0077	PAYEE CF40DC6F 8	
	68356	03/31/26	145.00	D0078	PAYEE CF40DC6F 9	
	68357	03/31/26	530.88	D0079	PAYEE CF40DC6F 10	
* Total for Bank G/L:	20		5,609.39			
** Total for Fnd/Sub:	20		5,609.39			



# Reconciled Check Report

26/04/01-14:14

KITTITAS COUNTY FY 2026

April 01 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
68266	02/27/26	288.34	03/03/26	D0066	PAYEE B29B791A 1
68267	02/27/26	474.75	03/19/26	D0067	PAYEE B29B791A 2
68268	02/27/26	450.00	03/17/26	D0068	PAYEE B29B791A 3
68269	02/27/26	213.80	03/03/26	D0069	PAYEE B29B791A 4
Bank	653 2011110	1,426.89			
Fnd / Sub	653 020	4	1,426.89		