



# Issued Check Report

26/04/01-13:58

KITTITAS COUNTY FY 2026

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AP485

For the Fund

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

Fund / Sub Fund 655 010

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

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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126644	03/13/26	177.45		162461	1	Reconc.	03/19/26	D0917	PAYEE 4E5E76D2 1
126645	03/13/26	386.58		162461	2	Reconc.	03/23/26	D0918	PAYEE 4E5E76D2 2
126646	03/13/26	4,874.39		162461	3	Reconc.	03/19/26	D0919	PAYEE 4E5E76D2 3
126647	03/13/26	496.90		162461	4	Reconc.	03/18/26	D0920	PAYEE 4E5E76D2 4
126648	03/31/26	16,422.56		163096	1	Issued		D0995	PAYEE FF7DD875 1
126649	03/31/26	48,014.32		163096	2	Issued		D0996	PAYEE FF7DD875 2
126650	03/31/26	2,625.63		163096	3	Issued		D0997	PAYEE FF7DD875 3
126651	03/31/26	5,310.61		163096	4	Issued		D0998	PAYEE FF7DD875 4
126652	03/31/26	16,934.12		163096	5	Issued		D0999	PAYEE FF7DD875 5
126653	03/31/26	4,912.08		163096	6	Issued		D1000	PAYEE FF7DD875 6
126654	03/31/26	119,502.00		163096	7	Issued		D1001	PAYEE FF7DD875 7
126655	03/31/26	566.66		163096	8	Issued		D1002	PAYEE FF7DD875 8
126656	03/31/26	10.00		163096	9	Issued		D1003	PAYEE FF7DD875 9
126657	03/31/26	104,471.07		163096	10	Reconc.	04/01/26	D1004	PAYEE FF7DD875 10
126658	03/31/26	710.37		163096	11	Issued		D1005	PAYEE FF7DD875 11
126659	03/31/26	2,189.70		163096	12	Issued		D1006	PAYEE FF7DD875 12
126660	03/31/26	915.01		163096	13	Issued		D1007	PAYEE FF7DD875 13
126661	03/31/26	10.00		163096	14	Issued		D1008	PAYEE FF7DD875 14
126662	03/31/26	1,540.00		163096	15	Issued		D1009	PAYEE FF7DD875 15
126663	03/31/26	4,179.38		163096	16	Issued		D1010	PAYEE FF7DD875 16
126664	03/31/26	49.00		163096	17	Issued		D1011	PAYEE FF7DD875 17
126680	03/31/26	3,097.65		163095	1	Issued		D0921	PAYEE 2F9E80F9 1
126681	03/31/26	2,842.90		163095	2	Issued		D0922	PAYEE 2F9E80F9 2
126682	03/31/26	102.00		163095	3	Issued		D0923	PAYEE 2F9E80F9 3



# Issued Check Report

26/04/01-13:58

KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126683	03/31/26	6,000.00		163095	4	Issued		D0924	PAYEE 2F9E80F9 4
126684	03/31/26	38.84		163095	5	Issued		D0925	PAYEE 2F9E80F9 5
126685	03/31/26	124.83		163095	6	Issued		D0926	PAYEE 2F9E80F9 6
126686	03/31/26	294.00		163095	7	Issued		D0927	PAYEE 2F9E80F9 7
126687	03/31/26	164.39		163095	8	Issued		D0928	PAYEE 2F9E80F9 8
126688	03/31/26	13,690.28		163095	9	Issued		D0929	PAYEE 2F9E80F9 9
126689	03/31/26	3,034.40		163095	10	Issued		D0930	PAYEE 2F9E80F9 10
126690	03/31/26	57.71		163095	11	Reconc.	04/01/26	D0931	PAYEE 2F9E80F9 11
126691	03/31/26	130.23		163095	12	Issued		D0932	PAYEE 2F9E80F9 12
126692	03/31/26	60.00		163095	13	Issued		D0933	PAYEE 2F9E80F9 13
126693	03/31/26	127.79		163095	14	Issued		D0934	PAYEE 2F9E80F9 14
126694	03/31/26	56.55		163095	15	Reconc.	04/01/26	D0935	PAYEE 2F9E80F9 15
126695	03/31/26	5,123.43		163095	16	Issued		D0936	PAYEE 2F9E80F9 16
126696	03/31/26	86.81		163095	17	Issued		D0937	PAYEE 2F9E80F9 17
126697	03/31/26	1,434.84		163095	18	Issued		D0938	PAYEE 2F9E80F9 18
126698	03/31/26	1,813.60		163095	19	Issued		D0939	PAYEE 2F9E80F9 19
126699	03/31/26	717.36		163095	20	Issued		D0940	PAYEE 2F9E80F9 20
126700	03/31/26	425.00		163095	21	Issued		D0941	PAYEE 2F9E80F9 21
126701	03/31/26	17.30		163095	22	Issued		D0942	PAYEE 2F9E80F9 22
126702	03/31/26	194.00		163095	23	Issued		D0943	PAYEE 2F9E80F9 23
126703	03/31/26	59.45		163095	24	Issued		D0944	PAYEE 2F9E80F9 24
126704	03/31/26	238.94		163095	25	Issued		D0945	PAYEE 2F9E80F9 25
126705	03/31/26	984.98		163095	26	Reconc.	04/01/26	D0946	PAYEE 2F9E80F9 26
126706	03/31/26	339.68		163095	27	Issued		D0947	PAYEE 2F9E80F9 27



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KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126707	03/31/26	750.52		163095	28	Issued		D0948	PAYEE 2F9E80F9 28
126708	03/31/26	3,186.57		163095	29	Issued		D0949	PAYEE 2F9E80F9 29
126709	03/31/26	45.87		163095	30	Issued		D0950	PAYEE 2F9E80F9 30
126710	03/31/26	311.96		163095	31	Issued		D0951	PAYEE 2F9E80F9 31
126711	03/31/26	2,709.96		163095	32	Issued		D0952	PAYEE 2F9E80F9 32
126712	03/31/26	2,877.62		163095	33	Issued		D0953	PAYEE 2F9E80F9 33
126713	03/31/26	1,898.01		163095	34	Issued		D0954	PAYEE 2F9E80F9 34
126714	03/31/26	6,394.91		163095	35	Issued		D0955	PAYEE 2F9E80F9 35
126715	03/31/26	269.67		163095	36	Reconc.	04/01/26	D0956	PAYEE 2F9E80F9 36
126716	03/31/26	80.00		163095	37	Issued		D0957	PAYEE 2F9E80F9 37
126717	03/31/26	476.52		163095	38	Issued		D0958	PAYEE 2F9E80F9 38
126718	03/31/26	11,842.00		163095	39	Issued		D0959	PAYEE 2F9E80F9 39
126719	03/31/26	58.73		163095	40	Issued		D0960	PAYEE 2F9E80F9 40
126720	03/31/26	496.90		163095	41	Issued		D0961	PAYEE 2F9E80F9 41
126721	03/31/26	55.53		163095	42	Issued		D0962	PAYEE 2F9E80F9 42
126722	03/31/26	8,665.00		163095	43	Issued		D0963	PAYEE 2F9E80F9 43
126723	03/31/26	12,000.00		163095	44	Issued		D0964	PAYEE 2F9E80F9 44
126724	03/31/26	39.64		163095	45	Issued		D0965	PAYEE 2F9E80F9 45
126725	03/31/26	247.68		163095	46	Issued		D0966	PAYEE 2F9E80F9 46
126726	03/31/26	208.22		163095	47	Issued		D0967	PAYEE 2F9E80F9 47
126727	03/31/26	464.60		163095	48	Issued		D0968	PAYEE 2F9E80F9 48
126728	03/31/26	2,982.84		163095	49	Issued		D0969	PAYEE 2F9E80F9 49
126729	03/31/26	265.34		163095	50	Issued		D0970	PAYEE 2F9E80F9 50
126730	03/31/26	28,101.43		163095	51	Issued		D0971	PAYEE 2F9E80F9 51



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For the Fund

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126731	03/31/26	400.00		163095	52	Issued		D0972	PAYEE 2F9E80F9 52
126732	03/31/26	808.96		163095	53	Issued		D0973	PAYEE 2F9E80F9 53
126733	03/31/26	7.75		163095	54	Issued		D0974	PAYEE 2F9E80F9 54
126734	03/31/26	1,085.00		163095	55	Issued		D0975	PAYEE 2F9E80F9 55
126735	03/31/26	2,701.32		163095	56	Issued		D0976	PAYEE 2F9E80F9 56
126736	03/31/26	325.87		163095	57	Issued		D0977	PAYEE 2F9E80F9 57
126737	03/31/26	6,223.50		163095	58	Issued		D0978	PAYEE 2F9E80F9 58
126738	03/31/26	125.00		163095	59	Issued		D0979	PAYEE 2F9E80F9 59
126739	03/31/26	2,310.00		163095	60	Issued		D0980	PAYEE 2F9E80F9 60
126740	03/31/26	194.00		163095	61	Issued		D0981	PAYEE 2F9E80F9 61
126741	03/31/26	53.20		163095	62	Issued		D0982	PAYEE 2F9E80F9 62
126742	03/31/26	480.80		163095	63	Issued		D0983	PAYEE 2F9E80F9 63
126743	03/31/26	15,356.77		163095	64	Issued		D0984	PAYEE 2F9E80F9 64
126744	03/31/26	540.07		163095	65	Reconc.	04/01/26	D0985	PAYEE 2F9E80F9 65
126745	03/31/26	62.57		163095	66	Reconc.	04/01/26	D0986	PAYEE 2F9E80F9 66
126746	03/31/26	1,683.15		163095	67	Issued		D0987	PAYEE 2F9E80F9 67
126747	03/31/26	2,710.00		163095	68	Issued		D0988	PAYEE 2F9E80F9 68
126748	03/31/26	2,918.85		163095	69	Issued		D0989	PAYEE 2F9E80F9 69
126749	03/31/26	87.00		163095	70	Issued		D0990	PAYEE 2F9E80F9 70
126750	03/31/26	767.98		163095	71	Reconc.	04/01/26	D0991	PAYEE 2F9E80F9 71
126751	03/31/26	167.24		163095	72	Issued		D0992	PAYEE 2F9E80F9 72
126752	03/31/26	5,507.06		163095	73	Issued		D0993	PAYEE 2F9E80F9 73
126753	03/31/26	16,461.75		163095	74	Issued		D0994	PAYEE 2F9E80F9 74
Bank Total		520,962.15							



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KITTITAS COUNTY FY 2026

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For the Fund

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Total Fnd / Sub		520,962.15							



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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KITTITAS COUNTY FY 2026

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
122728	09/29/23	10.00	D0001		THIRTY CHARACTER DUMMY PAYEE	
122743	09/29/23	5,091.19	D0002		THIRTY CHARACTER DUMMY PAYEE	
122795	09/29/23	43.90	D0003		THIRTY CHARACTER DUMMY PAYEE	
122909	10/31/23	203.90	D0004		THIRTY CHARACTER DUMMY PAYEE	
122927	10/31/23	350.00	D0005		THIRTY CHARACTER DUMMY PAYEE	
122937	10/31/23	216.20	D0006		THIRTY CHARACTER DUMMY PAYEE	
122977	11/30/23	84.31	D0007		THIRTY CHARACTER DUMMY PAYEE	
123511	03/29/24	10.00	D0008		THIRTY CHARACTER DUMMY PAYEE	
123535	04/30/24	19,516.33	D0009		THIRTY CHARACTER DUMMY PAYEE	
123681	05/31/24	6,555.00	D0010		THIRTY CHARACTER DUMMY PAYEE	
124197	08/30/24	510.00	D0011		THIRTY CHARACTER DUMMY PAYEE	
124216	08/30/24	59.63	D0012		THIRTY CHARACTER DUMMY PAYEE	
124355	09/30/24	883.32	D0013		THIRTY CHARACTER DUMMY PAYEE	
125064	01/31/25	70.00	D0014		THIRTY CHARACTER DUMMY PAYEE	
125417	04/30/25	266.00	D0016		THIRTY CHARACTER DUMMY PAYEE	
125641	06/30/25	119.65	D0107		PAYEE FAF3BB01 43	
125800	07/31/25	10.00	D0220		PAYEE 29A2BC67 10	
126132	10/31/25	1,297.97	D0514		PAYEE 205A05EA 70	
126499	01/30/26	2,655.85	D0737		PAYEE E13DE835 3	
126500	01/30/26	5,373.50	D0738		PAYEE E13DE835 4	
126589	02/27/26	58.73	D0865		PAYEE 04F8616F 40	
126626	02/27/26	2,849.61	D0902		PAYEE 7E35A74F 3	
126627	02/27/26	5,750.77	D0903		PAYEE 7E35A74F 4	
126648	03/31/26	16,422.56	D0995		PAYEE FF7DD875 1	
126649	03/31/26	48,014.32	D0996		PAYEE FF7DD875 2	
126650	03/31/26	2,625.63	D0997		PAYEE FF7DD875 3	
126651	03/31/26	5,310.61	D0998		PAYEE FF7DD875 4	
126652	03/31/26	16,934.12	D0999		PAYEE FF7DD875 5	
126653	03/31/26	4,912.08	D1000		PAYEE FF7DD875 6	
126654	03/31/26	119,502.00	D1001		PAYEE FF7DD875 7	
126655	03/31/26	566.66	D1002		PAYEE FF7DD875 8	
126656	03/31/26	10.00	D1003		PAYEE FF7DD875 9	
126657	03/31/26	104,471.07	D1004		PAYEE FF7DD875 10	
126658	03/31/26	710.37	D1005		PAYEE FF7DD875 11	
126659	03/31/26	2,189.70	D1006		PAYEE FF7DD875 12	
126660	03/31/26	915.01	D1007		PAYEE FF7DD875 13	
126661	03/31/26	10.00	D1008		PAYEE FF7DD875 14	
126662	03/31/26	1,540.00	D1009		PAYEE FF7DD875 15	
126663	03/31/26	4,179.38	D1010		PAYEE FF7DD875 16	
126664	03/31/26	49.00	D1011		PAYEE FF7DD875 17	
126680	03/31/26	3,097.65	D0921		PAYEE 2F9E80F9 1	
126681	03/31/26	2,842.90	D0922		PAYEE 2F9E80F9 2	
126682	03/31/26	102.00	D0923		PAYEE 2F9E80F9 3	
126683	03/31/26	6,000.00	D0924		PAYEE 2F9E80F9 4	



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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KITTITAS COUNTY FY 2026

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
126684	03/31/26	38.84	D0925	PAYEE	2F9E80F9	5
126685	03/31/26	124.83	D0926	PAYEE	2F9E80F9	6
126686	03/31/26	294.00	D0927	PAYEE	2F9E80F9	7
126687	03/31/26	164.39	D0928	PAYEE	2F9E80F9	8
126688	03/31/26	13,690.28	D0929	PAYEE	2F9E80F9	9
126689	03/31/26	3,034.40	D0930	PAYEE	2F9E80F9	10
126690	03/31/26	57.71	D0931	PAYEE	2F9E80F9	11
126691	03/31/26	130.23	D0932	PAYEE	2F9E80F9	12
126692	03/31/26	60.00	D0933	PAYEE	2F9E80F9	13
126693	03/31/26	127.79	D0934	PAYEE	2F9E80F9	14
126694	03/31/26	56.55	D0935	PAYEE	2F9E80F9	15
126695	03/31/26	5,123.43	D0936	PAYEE	2F9E80F9	16
126696	03/31/26	86.81	D0937	PAYEE	2F9E80F9	17
126697	03/31/26	1,434.84	D0938	PAYEE	2F9E80F9	18
126698	03/31/26	1,813.60	D0939	PAYEE	2F9E80F9	19
126699	03/31/26	717.36	D0940	PAYEE	2F9E80F9	20
126700	03/31/26	425.00	D0941	PAYEE	2F9E80F9	21
126701	03/31/26	17.30	D0942	PAYEE	2F9E80F9	22
126702	03/31/26	194.00	D0943	PAYEE	2F9E80F9	23
126703	03/31/26	59.45	D0944	PAYEE	2F9E80F9	24
126704	03/31/26	238.94	D0945	PAYEE	2F9E80F9	25
126705	03/31/26	984.98	D0946	PAYEE	2F9E80F9	26
126706	03/31/26	339.68	D0947	PAYEE	2F9E80F9	27
126707	03/31/26	750.52	D0948	PAYEE	2F9E80F9	28
126708	03/31/26	3,186.57	D0949	PAYEE	2F9E80F9	29
126709	03/31/26	45.87	D0950	PAYEE	2F9E80F9	30
126710	03/31/26	311.96	D0951	PAYEE	2F9E80F9	31
126711	03/31/26	2,709.96	D0952	PAYEE	2F9E80F9	32
126712	03/31/26	2,877.62	D0953	PAYEE	2F9E80F9	33
126713	03/31/26	1,898.01	D0954	PAYEE	2F9E80F9	34
126714	03/31/26	6,394.91	D0955	PAYEE	2F9E80F9	35
126715	03/31/26	269.67	D0956	PAYEE	2F9E80F9	36
126716	03/31/26	80.00	D0957	PAYEE	2F9E80F9	37
126717	03/31/26	476.52	D0958	PAYEE	2F9E80F9	38
126718	03/31/26	11,842.00	D0959	PAYEE	2F9E80F9	39
126719	03/31/26	58.73	D0960	PAYEE	2F9E80F9	40
126720	03/31/26	496.90	D0961	PAYEE	2F9E80F9	41
126721	03/31/26	55.53	D0962	PAYEE	2F9E80F9	42
126722	03/31/26	8,665.00	D0963	PAYEE	2F9E80F9	43
126723	03/31/26	12,000.00	D0964	PAYEE	2F9E80F9	44
126724	03/31/26	39.64	D0965	PAYEE	2F9E80F9	45
126725	03/31/26	247.68	D0966	PAYEE	2F9E80F9	46
126726	03/31/26	208.22	D0967	PAYEE	2F9E80F9	47
126727	03/31/26	464.60	D0968	PAYEE	2F9E80F9	48



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	126728	03/31/26	2,982.84	D0969	PAYEE	2F9E80F9 49
	126729	03/31/26	265.34	D0970	PAYEE	2F9E80F9 50
	126730	03/31/26	28,101.43	D0971	PAYEE	2F9E80F9 51
	126731	03/31/26	400.00	D0972	PAYEE	2F9E80F9 52
	126732	03/31/26	808.96	D0973	PAYEE	2F9E80F9 53
	126733	03/31/26	7.75	D0974	PAYEE	2F9E80F9 54
	126734	03/31/26	1,085.00	D0975	PAYEE	2F9E80F9 55
	126735	03/31/26	2,701.32	D0976	PAYEE	2F9E80F9 56
	126736	03/31/26	325.87	D0977	PAYEE	2F9E80F9 57
	126737	03/31/26	6,223.50	D0978	PAYEE	2F9E80F9 58
	126738	03/31/26	125.00	D0979	PAYEE	2F9E80F9 59
	126739	03/31/26	2,310.00	D0980	PAYEE	2F9E80F9 60
	126740	03/31/26	194.00	D0981	PAYEE	2F9E80F9 61
	126741	03/31/26	53.20	D0982	PAYEE	2F9E80F9 62
	126742	03/31/26	480.80	D0983	PAYEE	2F9E80F9 63
	126743	03/31/26	15,356.77	D0984	PAYEE	2F9E80F9 64
	126744	03/31/26	540.07	D0985	PAYEE	2F9E80F9 65
	126745	03/31/26	62.57	D0986	PAYEE	2F9E80F9 66
	126746	03/31/26	1,683.15	D0987	PAYEE	2F9E80F9 67
	126747	03/31/26	2,710.00	D0988	PAYEE	2F9E80F9 68
	126748	03/31/26	2,918.85	D0989	PAYEE	2F9E80F9 69
	126749	03/31/26	87.00	D0990	PAYEE	2F9E80F9 70
	126750	03/31/26	767.98	D0991	PAYEE	2F9E80F9 71
	126751	03/31/26	167.24	D0992	PAYEE	2F9E80F9 72
	126752	03/31/26	5,507.06	D0993	PAYEE	2F9E80F9 73
	126753	03/31/26	16,461.75	D0994	PAYEE	2F9E80F9 74
* Total for Bank G/L:	114		567,012.69			
** Total for Fnd/Sub:	114		567,012.69			



# Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126509	01/30/26	150.00	03/02/26	D0747	PAYEE E13DE835	13
126550	02/27/26	1,500.42	03/03/26	D0826	PAYEE 04F8616F	1
126551	02/27/26	634.68	03/18/26	D0827	PAYEE 04F8616F	2
126552	02/27/26	6,000.00	03/05/26	D0828	PAYEE 04F8616F	3
126553	02/27/26	243.68	03/03/26	D0829	PAYEE 04F8616F	4
126554	02/27/26	1,587.95	03/03/26	D0830	PAYEE 04F8616F	5
126555	02/27/26	772.06	03/03/26	D0831	PAYEE 04F8616F	6
126556	02/27/26	177.45	03/09/26	D0832	PAYEE 04F8616F	7
126557	02/27/26	1,531.45	03/03/26	D0833	PAYEE 04F8616F	8
126558	02/27/26	3,353.81	03/04/26	D0834	PAYEE 04F8616F	9
126559	02/27/26	114.00	03/03/26	D0835	PAYEE 04F8616F	10
126560	02/27/26	111.36	03/02/26	D0836	PAYEE 04F8616F	11
126561	02/27/26	26,397.18	03/06/26	D0837	PAYEE 04F8616F	12
126562	02/27/26	130.25	03/04/26	D0838	PAYEE 04F8616F	13
126563	02/27/26	2,681.46	03/04/26	D0839	PAYEE 04F8616F	14
126564	02/27/26	908.04	03/04/26	D0840	PAYEE 04F8616F	15
126565	02/27/26	917.06	03/06/26	D0841	PAYEE 04F8616F	16
126566	02/27/26	425.00	03/04/26	D0842	PAYEE 04F8616F	17
126567	02/27/26	8.49	03/09/26	D0843	PAYEE 04F8616F	18
126568	02/27/26	2,591.00	03/03/26	D0844	PAYEE 04F8616F	19
126569	02/27/26	611.38	03/10/26	D0845	PAYEE 04F8616F	20
126570	02/27/26	135.59	03/09/26	D0846	PAYEE 04F8616F	21
126571	02/27/26	166.18	03/17/26	D0847	PAYEE 04F8616F	22
126572	02/27/26	96.83	03/03/26	D0848	PAYEE 04F8616F	23
126573	02/27/26	11,856.79	03/10/26	D0849	PAYEE 04F8616F	24
126574	02/27/26	1,396.94	03/03/26	D0850	PAYEE 04F8616F	25
126575	02/27/26	598.01	03/05/26	D0851	PAYEE 04F8616F	26
126576	02/27/26	28.27	03/04/26	D0852	PAYEE 04F8616F	27
126577	02/27/26	2,709.96	03/04/26	D0853	PAYEE 04F8616F	28
126578	02/27/26	80.15	03/04/26	D0854	PAYEE 04F8616F	29
126579	02/27/26	2,609.71	03/04/26	D0855	PAYEE 04F8616F	30
126580	02/27/26	614.05	03/04/26	D0856	PAYEE 04F8616F	31
126581	02/27/26	2,095.85	03/05/26	D0857	PAYEE 04F8616F	32
126582	02/27/26	4,782.12	03/09/26	D0858	PAYEE 04F8616F	33
126583	02/27/26	7,022.84	03/03/26	D0859	PAYEE 04F8616F	34
126584	02/27/26	170.00	03/04/26	D0860	PAYEE 04F8616F	35
126585	02/27/26	2,913.38	03/04/26	D0861	PAYEE 04F8616F	36
126586	02/27/26	108.59	03/02/26	D0862	PAYEE 04F8616F	37
126587	02/27/26	545.83	03/03/26	D0863	PAYEE 04F8616F	38
126588	02/27/26	9,550.00	03/05/26	D0864	PAYEE 04F8616F	39
126590	02/27/26	496.89	03/10/26	D0866	PAYEE 04F8616F	41
126591	02/27/26	1,188.00	03/04/26	D0867	PAYEE 04F8616F	42
126592	02/27/26	8,665.00	03/06/26	D0868	PAYEE 04F8616F	43
126593	02/27/26	7,750.00	03/04/26	D0869	PAYEE 04F8616F	44
126594	02/27/26	15,594.00	03/06/26	D0870	PAYEE 04F8616F	45
126595	02/27/26	3,210.60	03/03/26	D0871	PAYEE 04F8616F	46
126596	02/27/26	482.93	03/04/26	D0872	PAYEE 04F8616F	47



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126597	02/27/26	5,344.17	03/06/26	D0873	PAYEE 04F8616F	48
126598	02/27/26	160.12	03/04/26	D0874	PAYEE 04F8616F	49
126599	02/27/26	319.60	03/03/26	D0875	PAYEE 04F8616F	50
126600	02/27/26	10,413.88	03/05/26	D0876	PAYEE 04F8616F	51
126601	02/27/26	265.34	03/03/26	D0877	PAYEE 04F8616F	52
126602	02/27/26	27,705.88	03/04/26	D0878	PAYEE 04F8616F	53
126603	02/27/26	240.00	03/13/26	D0879	PAYEE 04F8616F	54
126604	02/27/26	428.23	03/09/26	D0880	PAYEE 04F8616F	55
126605	02/27/26	196.85	03/05/26	D0881	PAYEE 04F8616F	56
126606	02/27/26	241.26	03/05/26	D0882	PAYEE 04F8616F	57
126607	02/27/26	1,833.65	03/03/26	D0883	PAYEE 04F8616F	58
126608	02/27/26	348.75	03/03/26	D0884	PAYEE 04F8616F	59
126609	02/27/26	2,825.00	03/10/26	D0885	PAYEE 04F8616F	60
126610	02/27/26	2,184.00	03/06/26	D0886	PAYEE 04F8616F	61
126611	02/27/26	566.56	03/05/26	D0887	PAYEE 04F8616F	62
126612	02/27/26	875.17	03/05/26	D0888	PAYEE 04F8616F	63
126613	02/27/26	13,064.81	03/05/26	D0889	PAYEE 04F8616F	64
126614	02/27/26	246.42	03/02/26	D0890	PAYEE 04F8616F	65
126615	02/27/26	1,654.39	03/02/26	D0891	PAYEE 04F8616F	66
126616	02/27/26	1,528.41	03/03/26	D0892	PAYEE 04F8616F	67
126617	02/27/26	2,857.50	03/16/26	D0893	PAYEE 04F8616F	68
126618	02/27/26	7,368.50	03/05/26	D0894	PAYEE 04F8616F	69
126619	02/27/26	2,915.32	03/10/26	D0895	PAYEE 04F8616F	70
126620	02/27/26	113.76	03/03/26	D0896	PAYEE 04F8616F	71
126621	02/27/26	1,145.81	03/03/26	D0897	PAYEE 04F8616F	72
126622	02/27/26	10,527.88	03/04/26	D0898	PAYEE 04F8616F	73
126623	02/27/26	84.95	03/04/26	D0899	PAYEE 474E34EF	1
126624	02/27/26	17,389.52	03/04/26	D0900	PAYEE 7E35A74F	1
126625	02/27/26	49,457.06	03/04/26	D0901	PAYEE 7E35A74F	2
126628	02/27/26	17,643.47	03/13/26	D0904	PAYEE 7E35A74F	5
126629	02/27/26	5,315.04	03/13/26	D0905	PAYEE 7E35A74F	6
126630	02/27/26	114,766.00	03/05/26	D0906	PAYEE 7E35A74F	7
126631	02/27/26	566.66	03/05/26	D0907	PAYEE 7E35A74F	8
126632	02/27/26	10.00	03/03/26	D0908	PAYEE 7E35A74F	9
126633	02/27/26	114,187.32	03/02/26	D0909	PAYEE 7E35A74F	10
126634	02/27/26	704.28	03/05/26	D0910	PAYEE 7E35A74F	11
126635	02/27/26	2,189.70	03/03/26	D0911	PAYEE 7E35A74F	12
126636	02/27/26	934.92	03/04/26	D0912	PAYEE 7E35A74F	13
126637	02/27/26	10.00	03/18/26	D0913	PAYEE 7E35A74F	14
126638	02/27/26	1,540.00	03/04/26	D0914	PAYEE 7E35A74F	15
126639	02/27/26	4,179.38	03/05/26	D0915	PAYEE 7E35A74F	16
126640	02/27/26	49.00	03/09/26	D0916	PAYEE 7E35A74F	17
126644	03/13/26	177.45	03/19/26	D0917	PAYEE 4E5E76D2	1
126645	03/13/26	386.58	03/23/26	D0918	PAYEE 4E5E76D2	2
126646	03/13/26	4,874.39	03/19/26	D0919	PAYEE 4E5E76D2	3
126647	03/13/26	496.90	03/18/26	D0920	PAYEE 4E5E76D2	4



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Bank	655 1011110		566,049.11				
Fnd / Sub	655 010	93	566,049.11				



# Issued Check Report

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For the Fund

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

Fund / Sub Fund 655 020  
 From GL Period 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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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 655 020 SCHOOL DISTRICT #403 - ASB

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 655 2011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	122858	10/31/23	50.00	D0001	THIRTY CHARACTER	DUMMY PAYEE
	123597	04/30/24	46.00	D0002	THIRTY CHARACTER	DUMMY PAYEE
	124096	07/31/24	135.00	D0003	THIRTY CHARACTER	DUMMY PAYEE
	125229	03/31/25	89.07	D0004	THIRTY CHARACTER	DUMMY PAYEE
	126158	10/31/25	100.00	D0058	PAYEE 1C9DF0E8 5	
	126665	03/31/26	787.10	D0129	PAYEE C5E6D91D 1	
	126666	03/31/26	414.00	D0130	PAYEE C5E6D91D 2	
	126667	03/31/26	65.16	D0131	PAYEE C5E6D91D 3	
	126668	03/31/26	245.00	D0132	PAYEE C5E6D91D 4	
	126669	03/31/26	100.00	D0133	PAYEE C5E6D91D 5	
	126670	03/31/26	1,010.80	D0134	PAYEE C5E6D91D 6	
	126671	03/31/26	180.00	D0135	PAYEE C5E6D91D 7	
	126672	03/31/26	563.08	D0136	PAYEE C5E6D91D 8	
	126673	03/31/26	85.00	D0137	PAYEE C5E6D91D 9	
	126674	03/31/26	93.40	D0138	PAYEE C5E6D91D 10	
* Total for Bank G/L:	15		3,963.61			
** Total for Fnd/Sub:	15		3,963.61			



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Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126417	01/30/26	61.60	03/02/26	D0096	PAYEE 1BC68A6E	2
126526	02/27/26	1,840.00	03/26/26	D0104	PAYEE A0ED926D	1
126527	02/27/26	178.69	03/03/26	D0105	PAYEE A0ED926D	2
126528	02/27/26	737.42	03/03/26	D0106	PAYEE A0ED926D	3
126529	02/27/26	2,663.86	03/04/26	D0107	PAYEE A0ED926D	4
126530	02/27/26	90.00	03/02/26	D0108	PAYEE A0ED926D	5
126531	02/27/26	285.00	03/03/26	D0109	PAYEE A0ED926D	6
126532	02/27/26	200.00	03/09/26	D0110	PAYEE A0ED926D	7
126533	02/27/26	1,071.82	03/06/26	D0111	PAYEE A0ED926D	8
126534	02/27/26	15.20	03/09/26	D0112	PAYEE A0ED926D	9
126535	02/27/26	140.68	03/05/26	D0113	PAYEE A0ED926D	10
126536	02/27/26	150.00	03/17/26	D0114	PAYEE A0ED926D	11
126537	02/27/26	4,740.00	03/02/26	D0115	PAYEE A0ED926D	12
126538	02/27/26	325.00	03/10/26	D0116	PAYEE A0ED926D	13
126539	02/27/26	296.73	03/18/26	D0117	PAYEE A0ED926D	14
126540	02/27/26	330.57	03/17/26	D0118	PAYEE A0ED926D	15
126541	02/27/26	74.34	03/04/26	D0119	PAYEE A0ED926D	16
126542	02/27/26	286.78	03/06/26	D0120	PAYEE A0ED926D	17
126543	02/27/26	412.19	03/04/26	D0121	PAYEE A0ED926D	18
126544	02/27/26	84.71	03/05/26	D0122	PAYEE A0ED926D	19
126545	02/27/26	363.85	03/02/26	D0123	PAYEE A0ED926D	20
126546	02/27/26	1,961.50	03/16/26	D0124	PAYEE A0ED926D	21
126547	02/27/26	270.75	03/09/26	D0125	PAYEE A0ED926D	22
126548	02/27/26	390.98	03/03/26	D0126	PAYEE A0ED926D	23
126549	02/27/26	200.00	03/27/26	D0127	PAYEE A0ED926D	24
126641	03/13/26	43.35	03/23/26	D0128	PAYEE D092B462	1

Bank 655 2011110 17,215.02

Fnd / Sub 655 020 26 17,215.02



# Issued Check Report

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For the Fund

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

Fund / Sub Fund 655 040  
From GL Period 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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For the Fund

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

Bank Acct ID:

Bank GL Code 655 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126642	03/13/26	1,100.00		162463	1	Reconc.	03/17/26	D0050	PAYEE 05942D29 1
126643	03/13/26	5,880.33		162463	2	Reconc.	03/17/26	D0051	PAYEE 05942D29 2
126675	03/31/26	999.88		163094	1	Issued		D0052	PAYEE 13C596E2 1
126676	03/31/26	16,334.83		163094	2	Issued		D0053	PAYEE 13C596E2 2
126677	03/31/26	129.96		163094	3	Issued		D0054	PAYEE 13C596E2 3
126678	03/31/26	3,573.93		163094	4	Issued		D0055	PAYEE 13C596E2 4
126679	03/31/26	44,073.46		163094	5	Issued		D0056	PAYEE 13C596E2 5
Bank Total		72,092.39							
Total Fnd / Sub		72,092.39							



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

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

as of 03/31/26  
Bank Acct ID:

Bank GL Code	: 655 401110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	126675	03/31/26	999.88	D0052	PAYEE 13C596E2	1
	126676	03/31/26	16,334.83	D0053	PAYEE 13C596E2	2
	126677	03/31/26	129.96	D0054	PAYEE 13C596E2	3
	126678	03/31/26	3,573.93	D0055	PAYEE 13C596E2	4
	126679	03/31/26	44,073.46	D0056	PAYEE 13C596E2	5
* Total for Bank G/L:		5	65,112.06			
** Total for Fnd/Sub:		5	65,112.06			



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## Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126517	02/13/26	7,641.64	03/11/26	D0045	PAYEE A45B7F38 1
126523	02/27/26	587.37	03/03/26	D0047	PAYEE 102779DE 1
126524	02/27/26	2,708.22	03/11/26	D0048	PAYEE 102779DE 2
126525	02/27/26	304.87	03/04/26	D0049	PAYEE 102779DE 3
126642	03/13/26	1,100.00	03/17/26	D0050	PAYEE 05942D29 1
126643	03/13/26	5,880.33	03/17/26	D0051	PAYEE 05942D29 2
Bank	655 4011110	18,222.43			
Fnd / Sub	655 040	6	18,222.43		