



26/05/11-12:26

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

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

Fund / Sub Fund 653 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



Issued Check Report

26/05/11-12:26

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 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
68427	04/30/26	225.08		164823	1	Issued		D0800	PAYEE 60520986 1
68428	04/30/26	4,933.56		164823	2	Reconc.	05/06/26	D0801	PAYEE 60520986 2
68429	04/30/26	1,647.24		164823	3	Issued		D0802	PAYEE 60520986 3
68430	04/30/26	3,578.95		164823	4	Issued		D0803	PAYEE 60520986 4
68431	04/30/26	71,617.00		164823	5	Reconc.	05/07/26	D0804	PAYEE 60520986 5
68432	04/30/26	491.66		164823	6	Reconc.	05/07/26	D0805	PAYEE 60520986 6
68433	04/30/26	113.00		164823	7	Reconc.	05/07/26	D0806	PAYEE 60520986 7
68434	04/30/26	695.00		164823	8	Reconc.	05/05/26	D0807	PAYEE 60520986 8
68435	04/30/26	702.96		164823	9	Reconc.	05/06/26	D0808	PAYEE 60520986 9
68436	04/30/26	4,611.50		164823	10	Reconc.	05/06/26	D0809	PAYEE 60520986 10
68437	04/30/26	2,425.10		164823	11	Issued		D0810	PAYEE 60520986 11
68438	04/30/26	35.00		164823	12	Reconc.	05/11/26	D0811	PAYEE 60520986 12
68439	04/30/26	3,190.56		164823	13	Reconc.	05/07/26	D0812	PAYEE 60520986 13
68452	04/30/26	4,072.10		164699	1	Reconc.	05/05/26	D0750	PAYEE 84BAA3A8 1
68453	04/30/26	1,553.57		164699	2	Reconc.	05/05/26	D0751	PAYEE 84BAA3A8 2
68454	04/30/26	1,267.11		164699	3	Reconc.	05/05/26	D0752	PAYEE 84BAA3A8 3
68455	04/30/26	1,217.66		164699	4	Reconc.	05/06/26	D0753	PAYEE 84BAA3A8 4
68456	04/30/26	4,730.17		164699	5	Reconc.	05/06/26	D0754	PAYEE 84BAA3A8 5
68457	04/30/26	567.53		164699	6	Reconc.	05/04/26	D0755	PAYEE 84BAA3A8 6
68458	04/30/26	1,044.00		164699	7	Issued		D0756	PAYEE 84BAA3A8 7
68459	04/30/26	2,054.88		164699	8	Issued		D0757	PAYEE 84BAA3A8 8
68460	04/30/26	993.72		164699	9	Reconc.	05/06/26	D0758	PAYEE 84BAA3A8 9
68461	04/30/26	503.01		164699	10	Reconc.	05/11/26	D0759	PAYEE 84BAA3A8 10
68462	04/30/26	84.47		164699	11	Reconc.	05/06/26	D0760	PAYEE 84BAA3A8 11



Issued Check Report

26/05/11-12:26

KITTITAS COUNTY FY 2026

May 11 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
68463	04/30/26	4,732.68		164699	12	Reconc.	05/08/26	D0761	PAYEE 84BAA3A8 12
68464	04/30/26	468.36		164699	13	Reconc.	05/05/26	D0762	PAYEE 84BAA3A8 13
68465	04/30/26	576.58		164699	14	Reconc.	05/06/26	D0763	PAYEE 84BAA3A8 14
68466	04/30/26	2,889.85		164699	15	Reconc.	05/05/26	D0764	PAYEE 84BAA3A8 15
68467	04/30/26	125.00		164699	16	Reconc.	05/07/26	D0765	PAYEE 84BAA3A8 16
68468	04/30/26	125.00		164699	17	Issued		D0766	PAYEE 84BAA3A8 17
68469	04/30/26	102.29		164699	18	Issued		D0767	PAYEE 84BAA3A8 18
68470	04/30/26	282.35		164699	19	Reconc.	05/05/26	D0768	PAYEE 84BAA3A8 19
68471	04/30/26	66.12		164699	20	Issued		D0769	PAYEE 84BAA3A8 20
68472	04/30/26	500.00		164699	21	Reconc.	05/01/26	D0770	PAYEE 84BAA3A8 21
68473	04/30/26	22.19		164699	22	Reconc.	05/07/26	D0771	PAYEE 84BAA3A8 22
68474	04/30/26	15.16		164699	23	Reconc.	05/06/26	D0772	PAYEE 84BAA3A8 23
68475	04/30/26	553.86		164699	24	Reconc.	05/06/26	D0773	PAYEE 84BAA3A8 24
68476	04/30/26	1,236.76		164699	25	Reconc.	05/08/26	D0774	PAYEE 84BAA3A8 25
68477	04/30/26	690.60		164699	26	Reconc.	05/06/26	D0775	PAYEE 84BAA3A8 26
68478	04/30/26	18.87		164699	27	Issued		D0776	PAYEE 84BAA3A8 27
68479	04/30/26	2,012.50		164699	28	Issued		D0777	PAYEE 84BAA3A8 28
68480	04/30/26	5,974.97		164699	29	Reconc.	05/06/26	D0778	PAYEE 84BAA3A8 29
68481	04/30/26	28.28		164699	30	Issued		D0779	PAYEE 84BAA3A8 30
68482	04/30/26	929.42		164699	31	Reconc.	05/05/26	D0780	PAYEE 84BAA3A8 31
68483	04/30/26	200.00		164699	32	Reconc.	05/04/26	D0781	PAYEE 84BAA3A8 32
68484	04/30/26	117.84		164699	33	Reconc.	05/06/26	D0782	PAYEE 84BAA3A8 33
68485	04/30/26	102.20		164699	34	Reconc.	05/05/26	D0783	PAYEE 84BAA3A8 34
68486	04/30/26	14,914.85		164699	35	Reconc.	05/06/26	D0784	PAYEE 84BAA3A8 35



Issued Check Report

26/05/11-12:26

KITTITAS COUNTY FY 2026

May 11 2026 Page 3

AP485

For the Fund Issued Check Report
/ Sub Fund 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
68487	04/30/26	237.07		164699	36	Issued		D0785	PAYEE 84BAA3A8 36
68488	04/30/26	2,175.92		164699	37	Reconc.	05/05/26	D0786	PAYEE 84BAA3A8 37
68489	04/30/26	186.27		164699	38	Reconc.	05/05/26	D0787	PAYEE 84BAA3A8 38
68490	04/30/26	432.71		164699	39	Reconc.	05/08/26	D0788	PAYEE 84BAA3A8 39
68491	04/30/26	278.69		164699	40	Reconc.	05/06/26	D0789	PAYEE 84BAA3A8 40
68492	04/30/26	106.41		164699	41	Reconc.	05/08/26	D0790	PAYEE 84BAA3A8 41
68493	04/30/26	58.46		164699	42	Reconc.	05/07/26	D0791	PAYEE 84BAA3A8 42
68494	04/30/26	6,664.57		164699	43	Reconc.	05/07/26	D0792	PAYEE 84BAA3A8 43
68495	04/30/26	1,371.85		164699	44	Reconc.	05/04/26	D0793	PAYEE 84BAA3A8 44
68496	04/30/26	71.61		164699	45	Reconc.	05/04/26	D0794	PAYEE 84BAA3A8 45
68497	04/30/26	2,775.00		164699	46	Issued		D0795	PAYEE 84BAA3A8 46
68498	04/30/26	1,054.59		164699	47	Reconc.	05/11/26	D0796	PAYEE 84BAA3A8 47
68499	04/30/26	231.76		164699	48	Reconc.	05/06/26	D0797	PAYEE 84BAA3A8 48
68500	04/30/26	2,210.00		164699	49	Reconc.	05/08/26	D0798	PAYEE 84BAA3A8 49
68501	04/30/26	1,705.73		164699	50	Issued		D0799	PAYEE 84BAA3A8 50
Bank Total		168,601.20							
Total Fnd / Sub		168,601.20							



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/05/14-10:12

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	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	
68327	03/31/26	1,699.27	D0689	PAYEE 72BB42BD 3	
68335	03/31/26	2,503.72	D0697	PAYEE 72BB42BD 11	
68371	03/31/26	50.00	D0707	PAYEE B6EC039D 8	



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/05/14-10:12

KITTITAS COUNTY FY 2026

May 14 2026 Page 2

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	68382	03/31/26	45.00	D0718	PAYEE B6EC039D	19
	68427	04/30/26	225.08	D0800	PAYEE 60520986	1
	68428	04/30/26	4,933.56	D0801	PAYEE 60520986	2
	68429	04/30/26	1,647.24	D0802	PAYEE 60520986	3
	68430	04/30/26	3,578.95	D0803	PAYEE 60520986	4
	68431	04/30/26	71,617.00	D0804	PAYEE 60520986	5
	68432	04/30/26	491.66	D0805	PAYEE 60520986	6
	68433	04/30/26	113.00	D0806	PAYEE 60520986	7
	68434	04/30/26	695.00	D0807	PAYEE 60520986	8
	68435	04/30/26	702.96	D0808	PAYEE 60520986	9
	68436	04/30/26	4,611.50	D0809	PAYEE 60520986	10
	68437	04/30/26	2,425.10	D0810	PAYEE 60520986	11
	68438	04/30/26	35.00	D0811	PAYEE 60520986	12
	68439	04/30/26	3,190.56	D0812	PAYEE 60520986	13
	68452	04/30/26	4,072.10	D0750	PAYEE 84BAA3A8	1
	68453	04/30/26	1,553.57	D0751	PAYEE 84BAA3A8	2
	68454	04/30/26	1,267.11	D0752	PAYEE 84BAA3A8	3
	68455	04/30/26	1,217.66	D0753	PAYEE 84BAA3A8	4
	68456	04/30/26	4,730.17	D0754	PAYEE 84BAA3A8	5
	68457	04/30/26	567.53	D0755	PAYEE 84BAA3A8	6
	68458	04/30/26	1,044.00	D0756	PAYEE 84BAA3A8	7
	68459	04/30/26	2,054.88	D0757	PAYEE 84BAA3A8	8
	68460	04/30/26	993.72	D0758	PAYEE 84BAA3A8	9
	68461	04/30/26	503.01	D0759	PAYEE 84BAA3A8	10
	68462	04/30/26	84.47	D0760	PAYEE 84BAA3A8	11
	68463	04/30/26	4,732.68	D0761	PAYEE 84BAA3A8	12
	68464	04/30/26	468.36	D0762	PAYEE 84BAA3A8	13
	68465	04/30/26	576.58	D0763	PAYEE 84BAA3A8	14
	68466	04/30/26	2,889.85	D0764	PAYEE 84BAA3A8	15
	68467	04/30/26	125.00	D0765	PAYEE 84BAA3A8	16
	68468	04/30/26	125.00	D0766	PAYEE 84BAA3A8	17
	68469	04/30/26	102.29	D0767	PAYEE 84BAA3A8	18
	68470	04/30/26	282.35	D0768	PAYEE 84BAA3A8	19
	68471	04/30/26	66.12	D0769	PAYEE 84BAA3A8	20
	68472	04/30/26	500.00	D0770	PAYEE 84BAA3A8	21
	68473	04/30/26	22.19	D0771	PAYEE 84BAA3A8	22
	68474	04/30/26	15.16	D0772	PAYEE 84BAA3A8	23
	68475	04/30/26	553.86	D0773	PAYEE 84BAA3A8	24
	68476	04/30/26	1,236.76	D0774	PAYEE 84BAA3A8	25
	68477	04/30/26	690.60	D0775	PAYEE 84BAA3A8	26
	68478	04/30/26	18.87	D0776	PAYEE 84BAA3A8	27
	68479	04/30/26	2,012.50	D0777	PAYEE 84BAA3A8	28
	68480	04/30/26	5,974.97	D0778	PAYEE 84BAA3A8	29
	68481	04/30/26	28.28	D0779	PAYEE 84BAA3A8	30



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

6/05/14-10:12

KITTITAS COUNTY FY 2026

May 14 2026 Page 3

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	68482	04/30/26	929.42	D0780	PAYEE 84BAA3A8 31
	68483	04/30/26	200.00	D0781	PAYEE 84BAA3A8 32
	68484	04/30/26	117.84	D0782	PAYEE 84BAA3A8 33
	68485	04/30/26	102.20	D0783	PAYEE 84BAA3A8 34
	68486	04/30/26	14,914.85	D0784	PAYEE 84BAA3A8 35
	68487	04/30/26	237.07	D0785	PAYEE 84BAA3A8 36
	68488	04/30/26	2,175.92	D0786	PAYEE 84BAA3A8 37
	68489	04/30/26	186.27	D0787	PAYEE 84BAA3A8 38
	68490	04/30/26	432.71	D0788	PAYEE 84BAA3A8 39
	68491	04/30/26	278.69	D0789	PAYEE 84BAA3A8 40
	68492	04/30/26	106.41	D0790	PAYEE 84BAA3A8 41
	68493	04/30/26	58.46	D0791	PAYEE 84BAA3A8 42
	68494	04/30/26	6,664.57	D0792	PAYEE 84BAA3A8 43
	68495	04/30/26	1,371.85	D0793	PAYEE 84BAA3A8 44
	68496	04/30/26	71.61	D0794	PAYEE 84BAA3A8 45
	68497	04/30/26	2,775.00	D0795	PAYEE 84BAA3A8 46
	68498	04/30/26	1,054.59	D0796	PAYEE 84BAA3A8 47
	68499	04/30/26	231.76	D0797	PAYEE 84BAA3A8 48
	68500	04/30/26	2,210.00	D0798	PAYEE 84BAA3A8 49
	68501	04/30/26	1,705.73	D0799	PAYEE 84BAA3A8 50
* Total for Bank G/L:	108		202,888.13		
** Total for Fnd/Sub:	108		202,888.13		



Reconciled Check Report

26/05/11-12:30

KITTITAS COUNTY FY 2026

May 11 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-----
68317	02/27/26	544.00	04/01/26	D0680	PAYEE 758EDBD1	46
68325	03/31/26	225.08	04/08/26	D0687	PAYEE 72BB42BD	1
68326	03/31/26	5,161.76	04/06/26	D0688	PAYEE 72BB42BD	2
68328	03/31/26	3,136.99	04/17/26	D0690	PAYEE 72BB42BD	4
68329	03/31/26	70,733.00	04/07/26	D0691	PAYEE 72BB42BD	5
68330	03/31/26	491.66	04/07/26	D0692	PAYEE 72BB42BD	6
68331	03/31/26	113.00	04/09/26	D0693	PAYEE 72BB42BD	7
68332	03/31/26	695.00	04/07/26	D0694	PAYEE 72BB42BD	8
68333	03/31/26	707.55	04/06/26	D0695	PAYEE 72BB42BD	9
68334	03/31/26	4,589.70	04/07/26	D0696	PAYEE 72BB42BD	10
68336	03/31/26	35.00	04/20/26	D0698	PAYEE 72BB42BD	12
68337	03/31/26	3,190.56	04/07/26	D0699	PAYEE 72BB42BD	13
68364	03/31/26	3,064.03	04/07/26	D0700	PAYEE B6EC039D	1
68365	03/31/26	1,000.00	04/01/26	D0701	PAYEE B6EC039D	2
68366	03/31/26	1,278.08	04/06/26	D0702	PAYEE B6EC039D	3
68367	03/31/26	244.81	04/08/26	D0703	PAYEE B6EC039D	4
68368	03/31/26	246.05	04/21/26	D0704	PAYEE B6EC039D	5
68369	03/31/26	2,294.29	04/07/26	D0705	PAYEE B6EC039D	6
68370	03/31/26	153.60	04/02/26	D0706	PAYEE B6EC039D	7
68372	03/31/26	1,102.00	04/07/26	D0708	PAYEE B6EC039D	9
68373	03/31/26	64.50	04/08/26	D0709	PAYEE B6EC039D	10
68374	03/31/26	3,052.14	04/09/26	D0710	PAYEE B6EC039D	11
68375	03/31/26	437.74	04/06/26	D0711	PAYEE B6EC039D	12
68376	03/31/26	785.10	04/07/26	D0712	PAYEE B6EC039D	13
68377	03/31/26	620.43	04/06/26	D0713	PAYEE B6EC039D	14
68378	03/31/26	5,192.09	04/09/26	D0714	PAYEE B6EC039D	15
68379	03/31/26	1,563.96	04/06/26	D0715	PAYEE B6EC039D	16
68380	03/31/26	3,500.59	04/06/26	D0716	PAYEE B6EC039D	17
68381	03/31/26	539.73	04/02/26	D0717	PAYEE B6EC039D	18
68383	03/31/26	390.74	04/07/26	D0719	PAYEE B6EC039D	20
68384	03/31/26	155.15	04/01/26	D0720	PAYEE B6EC039D	21
68385	03/31/26	200.00	04/08/26	D0721	PAYEE B6EC039D	22
68386	03/31/26	882.02	04/07/26	D0722	PAYEE B6EC039D	23
68387	03/31/26	703.12	04/07/26	D0723	PAYEE B6EC039D	24
68388	03/31/26	640.00	04/17/26	D0724	PAYEE B6EC039D	25
68389	03/31/26	690.88	04/07/26	D0725	PAYEE B6EC039D	26
68390	03/31/26	5.61	04/09/26	D0726	PAYEE B6EC039D	27
68391	03/31/26	454.86	04/07/26	D0727	PAYEE B6EC039D	28
68392	03/31/26	2,271.75	04/08/26	D0728	PAYEE B6EC039D	29
68393	03/31/26	7,295.86	04/06/26	D0729	PAYEE B6EC039D	30
68394	03/31/26	2,498.09	04/06/26	D0730	PAYEE B6EC039D	31
68395	03/31/26	1,423.76	04/07/26	D0731	PAYEE B6EC039D	32
68396	03/31/26	12.46	04/07/26	D0732	PAYEE B6EC039D	33
68397	03/31/26	13,707.24	04/07/26	D0733	PAYEE B6EC039D	34
68398	03/31/26	400.00	04/07/26	D0734	PAYEE B6EC039D	35
68399	03/31/26	3,125.03	04/07/26	D0735	PAYEE B6EC039D	36
68400	03/31/26	169.65	04/02/26	D0736	PAYEE B6EC039D	37



Reconciled Check Report

26/05/11-12:30

KITTITAS COUNTY FY 2026

May 11 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-----
68401	03/31/26	49.04	04/02/26	D0737	PAYEE B6EC039D	38
68402	03/31/26	591.97	04/07/26	D0738	PAYEE B6EC039D	39
68403	03/31/26	1,838.93	04/07/26	D0739	PAYEE B6EC039D	40
68404	03/31/26	228.91	04/09/26	D0740	PAYEE B6EC039D	41
68405	03/31/26	603.65	04/06/26	D0741	PAYEE B6EC039D	42
68406	03/31/26	56.29	04/10/26	D0742	PAYEE B6EC039D	43
68407	03/31/26	58.46	04/10/26	D0743	PAYEE B6EC039D	44
68408	03/31/26	8,165.47	04/08/26	D0744	PAYEE B6EC039D	45
68409	03/31/26	5,916.54	04/01/26	D0745	PAYEE B6EC039D	46
68410	03/31/26	1,023.12	04/13/26	D0746	PAYEE B6EC039D	47
68411	03/31/26	231.76	04/07/26	D0747	PAYEE B6EC039D	48
68412	03/31/26	747.50	04/08/26	D0748	PAYEE B6EC039D	49
68413	03/31/26	192.20	04/02/26	D0749	PAYEE B6EC039D	50

Bank 653 1011110 169,492.50

Fnd / Sub 653 010 60 169,492.50



26/05/11-12:27

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

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

Fund / Sub Fund 653 020

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check Number

Bank Acct ID:



Issued Check Report

26/05/11-12:27

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 653 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68441	04/30/26	35.72		164701	1	Reconc.	05/05/26	D0080	PAYEE C0812E5D 1
68442	04/30/26	154.00		164701	2	Reconc.	05/05/26	D0081	PAYEE C0812E5D 2
68443	04/30/26	175.63		164701	3	Reconc.	05/04/26	D0082	PAYEE C0812E5D 3
68444	04/30/26	337.15		164701	4	Reconc.	05/04/26	D0083	PAYEE C0812E5D 4
68445	04/30/26	5,950.00		164701	5	Issued		D0084	PAYEE C0812E5D 5
68446	04/30/26	5,233.00		164701	6	Reconc.	05/08/26	D0085	PAYEE C0812E5D 6
Bank Total		11,885.50							
Total Fnd / Sub		11,885.50							



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

6/05/14-10:12

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 2011110	CASH CONTROL		Supplier	-----Supplier Name-----
	Check Number	Check Date	Check Amount	Number	
	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
	68441	04/30/26	35.72	D0080	PAYEE C0812E5D 1
	68442	04/30/26	154.00	D0081	PAYEE C0812E5D 2
	68443	04/30/26	175.63	D0082	PAYEE C0812E5D 3
	68444	04/30/26	337.15	D0083	PAYEE C0812E5D 4
	68445	04/30/26	5,950.00	D0084	PAYEE C0812E5D 5
	68446	04/30/26	5,233.00	D0085	PAYEE C0812E5D 6
* Total for Bank G/L:	16		14,510.13		
** Total for Fnd/Sub:	16		14,510.13		



Reconciled Check Report

26/05/11-12:30

KITTITAS COUNTY FY 2026

May 11 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-----
68348	03/31/26	84.47	04/06/26	D0070	PAYEE CF40DC6F	1
68349	03/31/26	24.03	04/02/26	D0071	PAYEE CF40DC6F	2
68350	03/31/26	300.01	04/14/26	D0072	PAYEE CF40DC6F	3
68351	03/31/26	940.77	04/10/26	D0073	PAYEE CF40DC6F	4
68352	03/31/26	300.00	04/28/26	D0074	PAYEE CF40DC6F	5
68353	03/31/26	44.00	04/06/26	D0075	PAYEE CF40DC6F	6
68354	03/31/26	116.30	04/09/26	D0076	PAYEE CF40DC6F	7
68355	03/31/26	499.30	04/08/26	D0077	PAYEE CF40DC6F	8
68356	03/31/26	145.00	04/01/26	D0078	PAYEE CF40DC6F	9
68357	03/31/26	530.88	04/01/26	D0079	PAYEE CF40DC6F	10

Bank 653 2011110 2,984.76

Fnd / Sub 653 020 10 2,984.76



26/05/11-12:28

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

For the Fund Issued Check Report
/ Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Fund / Sub Fund 653 040

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/05/11-12:28

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check / Sub Fund Report
653 040 SCHOOL DISTRICT #400 - CAPITAL

Bank Acct ID:

Bank GL Code 653 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68447	04/30/26	346.20		164700	1	Reconc.	05/05/26	D0072	PAYEE 64565519 1
68448	04/30/26	4,979.51		164700	2	Reconc.	05/05/26	D0073	PAYEE 64565519 2
68449	04/30/26	30,223.53		164700	3	Issued		D0074	PAYEE 64565519 3
68450	04/30/26	2,699.03		164700	4	Reconc.	05/11/26	D0075	PAYEE 64565519 4
68451	04/30/26	617.31		164700	5	Reconc.	05/11/26	D0076	PAYEE 64565519 5
Bank Total		38,865.58							
Total Fnd / Sub		38,865.58							



the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

6/05/14-10:12

KITTITAS COUNTY FY 2026

May 14 2026 Page 1

AP452

Outstanding Check Report For the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 4011110		CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount		Number		
	64150	03/31/22	55.73		D0001		THIRTY CHARACTER DUMMY PAYEE
	64964	02/28/23	11,132.84		D0002		THIRTY CHARACTER DUMMY PAYEE
	65485	08/31/23	205.45		D0003		THIRTY CHARACTER DUMMY PAYEE
	65542	09/29/23	1,860.00		D0004		THIRTY CHARACTER DUMMY PAYEE
	66474	09/30/24	583.74		D0006		THIRTY CHARACTER DUMMY PAYEE
	67312	02/28/25	149.77		D0007		THIRTY CHARACTER DUMMY PAYEE
	68447	04/30/26	346.20		D0072		PAYEE 64565519 1
	68448	04/30/26	4,979.51		D0073		PAYEE 64565519 2
	68449	04/30/26	30,223.53		D0074		PAYEE 64565519 3
	68450	04/30/26	2,699.03		D0075		PAYEE 64565519 4
	68451	04/30/26	617.31		D0076		PAYEE 64565519 5
* Total for Bank G/L:	11		52,853.11				
** Total for Fnd/Sub:	11		52,853.11				



Reconciled Check Report

26/05/11-12:31

KITTITAS COUNTY FY 2026

May 11 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68358	03/31/26	1,665.02	04/06/26	D0066	PAYEE 6C954FA7	1
68359	03/31/26	7,634.14	04/13/26	D0067	PAYEE 6C954FA7	2
68360	03/31/26	3,238.10	04/07/26	D0068	PAYEE 6C954FA7	3
68361	03/31/26	81.82	04/07/26	D0069	PAYEE 6C954FA7	4
68362	03/31/26	122,486.00	04/01/26	D0070	PAYEE 6C954FA7	5
68363	03/31/26	7,567.12	04/01/26	D0071	PAYEE 6C954FA7	6

Bank 653 4011110 142,672.20

Fnd / Sub 653 040 6 142,672.20



26/05/11-12:28

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

For the Fund Issued Check Report
/ Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

Fund / Sub Fund 653 050

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

26/05/11-12:28

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

Bank Acct ID:

Bank GL Code 653 5011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68440	04/30/26	25,065.30		164702	1	Reconc.	05/06/26	D0002	PAYEE 3A24E27F 1
Bank Total		25,065.30							
Total Fnd / Sub		25,065.30							

the Fund / Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

AP452

Outstanding Check Report

For the Fund / Sub Fund 653 050 SCHOOL DISTRICT #400 - TRANSP

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 653 5011110		CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----	
	68440	04/30/26	25,065.30	D0002	PAYEE 3A24E27F 1	
* Total for Bank G/L:	1		25,065.30			
** Total for Fnd/Sub:	1		25,065.30			