



26/06/09-14:20

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 09 2026 Page 0

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

Fund / Sub Fund 652 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323559	05/22/26	3,852.78		166045	1	Reconc.	05/27/26	D0592	PAYEE 60591DDA 1
323561	05/22/26	1,390.86		166045	2	Reconc.	05/29/26	D0593	PAYEE 60591DDA 2
323562	05/22/26	95.00		166045	3	Reconc.	05/27/26	D0594	PAYEE 60591DDA 3
323563	05/22/26	151.47		166045	4	Reconc.	05/27/26	D0595	PAYEE 60591DDA 4
323564	05/22/26	15.00		166045	5	Reconc.	05/26/26	D0596	PAYEE 60591DDA 5
323565	05/22/26	3,148.12		166045	6	Reconc.	05/26/26	D0597	PAYEE 60591DDA 6
323566	05/22/26	9,074.50		166045	7	Reconc.	06/03/26	D0598	PAYEE 60591DDA 7
323567	05/22/26	824.51		166045	8	Reconc.	05/27/26	D0599	PAYEE 60591DDA 8
323568	05/22/26	67.17		166045	9	Reconc.	05/29/26	D0600	PAYEE 60591DDA 9
323569	05/22/26	1,932.42		166045	10	Reconc.	05/28/26	D0601	PAYEE 60591DDA 10
323570	05/22/26	2,179.90		166045	11	Reconc.	05/29/26	D0602	PAYEE 60591DDA 11
323571	05/22/26	8,627.50		166045	12	Reconc.	05/29/26	D0603	PAYEE 60591DDA 12
323572	05/22/26	271.67		166045	13	Reconc.	06/01/26	D0604	PAYEE 60591DDA 13
323573	05/22/26	1,318.34		166045	14	Reconc.	05/29/26	D0605	PAYEE 60591DDA 14
323574	05/22/26	112.11		166045	15	Reconc.	05/29/26	D0606	PAYEE 60591DDA 15
323575	05/22/26	179.87		166045	16	Reconc.	05/28/26	D0607	PAYEE 60591DDA 16
323576	05/22/26	214.97		166045	17	Reconc.	05/28/26	D0608	PAYEE 60591DDA 17
323577	05/22/26	2,238.33		166045	18	Reconc.	05/29/26	D0609	PAYEE 60591DDA 18
323578	05/22/26	57.20		166045	19	Reconc.	05/26/26	D0610	PAYEE 60591DDA 19
323579	05/22/26	125.82		166045	20	Reconc.	06/02/26	D0611	PAYEE 60591DDA 20
323580	05/22/26	84.45		166045	21	Reconc.	06/02/26	D0612	PAYEE 60591DDA 21
323581	05/22/26	92.03		166045	22	Reconc.	05/28/26	D0613	PAYEE 60591DDA 22
323582	05/22/26	2,241.82		166045	23	Reconc.	05/28/26	D0614	PAYEE 60591DDA 23
323583	05/22/26	53.95		166045	24	Reconc.	05/28/26	D0615	PAYEE 60591DDA 24



Issued Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026 Page 2

AP485

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323584	05/22/26	866.40		166045	25	Reconc.	05/28/26	D0616	PAYEE 60591DDA 25
323585	05/22/26	1,605.26		166045	26	Reconc.	05/28/26	D0617	PAYEE 60591DDA 26
323586	05/22/26	212.53		166045	27	Reconc.	05/28/26	D0618	PAYEE 60591DDA 27
323587	05/22/26	7,735.83		166045	28	Reconc.	05/29/26	D0619	PAYEE 60591DDA 28
323588	05/22/26	223.47		166045	29	Reconc.	05/29/26	D0620	PAYEE 60591DDA 29
323589	05/22/26	284.90		166045	30	Reconc.	05/27/26	D0621	PAYEE 60591DDA 30
323590	05/22/26	815.07		166045	31	Reconc.	05/29/26	D0622	PAYEE 60591DDA 31
323591	05/22/26	176.77		166045	32	Reconc.	06/01/26	D0623	PAYEE 60591DDA 32
323592	05/22/26	330.32		166045	33	Reconc.	05/27/26	D0624	PAYEE 60591DDA 33
323593	05/22/26	4,300.67		166045	34	Reconc.	06/02/26	D0625	PAYEE 60591DDA 34
323594	05/22/26	1,895.25		166045	35	Reconc.	06/01/26	D0626	PAYEE 60591DDA 35
323595	05/22/26	1,359.17		166045	36	Issued		D0627	PAYEE 60591DDA 36
323596	05/22/26	218.15		166045	37	Reconc.	05/27/26	D0628	PAYEE 60591DDA 37
323598	05/22/26	3,197.99		166045	38	Reconc.	05/29/26	D0629	PAYEE 60591DDA 38
323599	05/22/26	962.00		166045	39	Reconc.	05/27/26	D0630	PAYEE 60591DDA 39
323601	05/22/26	550.82		166045	40	Reconc.	06/03/26	D0631	PAYEE 60591DDA 40
323604	05/22/26	859.12		166044	1	Reconc.	05/26/26	D0591	PAYEE 743B0B0C 1
323605	05/29/26	446.11		166117	1	Reconc.	06/02/26	D0632	PAYEE D213E229 1
323606	05/29/26	669.14		166117	2	Reconc.	06/04/26	D0633	PAYEE D213E229 2
323607	05/29/26	24.00		166118	1	Reconc.	06/01/26	D0634	PAYEE EFA77EF9 1
323608	05/29/26	35.00		166118	2	Reconc.	06/01/26	D0635	PAYEE EFA77EF9 2
323609	05/29/26	1,108.94		166118	3	Issued		D0636	PAYEE EFA77EF9 3
323610	05/29/26	796.79		166118	4	Issued		D0637	PAYEE EFA77EF9 4
323611	05/29/26	683.46		166118	5	Issued		D0638	PAYEE EFA77EF9 5



Issued Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026 Page 3

AP485

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

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323612	05/29/26	1,426.02		166118	6	Issued		D0639	PAYEE EFA77EF9 6
323613	05/29/26	30,027.00		166118	7	Reconc.	06/04/26	D0640	PAYEE EFA77EF9 7
323614	05/29/26	314.30		166118	8	Reconc.	06/03/26	D0641	PAYEE EFA77EF9 8
323615	05/29/26	10.00		166118	9	Reconc.	06/03/26	D0642	PAYEE EFA77EF9 9
323616	05/29/26	7.00		166118	10	Reconc.	06/08/26	D0643	PAYEE EFA77EF9 10
323617	05/29/26	1,474.19		166118	11	Reconc.	06/04/26	D0644	PAYEE EFA77EF9 11
Bank Total		100,965.46							
Total Fnd / Sub		100,965.46							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

6/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 652 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	313889	08/31/16	3.81	D0001	THIRTY CHARACTER	DUMMY PAYEE
	323367	01/30/26	1,416.00	D0425	PAYEE 01CFF79C	1
	323511	04/17/26	28.65	D0550	PAYEE FDE8CC94	14
	323546	04/30/26	1,174.56	D0580	PAYEE C8B4CAEE	3
	323547	04/30/26	843.97	D0581	PAYEE C8B4CAEE	4
	323566	05/22/26	9,074.50	D0598	PAYEE 60591DDA	7
	323572	05/22/26	271.67	D0604	PAYEE 60591DDA	13
	323579	05/22/26	125.82	D0611	PAYEE 60591DDA	20
	323580	05/22/26	84.45	D0612	PAYEE 60591DDA	21
	323591	05/22/26	176.77	D0623	PAYEE 60591DDA	32
	323593	05/22/26	4,300.67	D0625	PAYEE 60591DDA	34
	323594	05/22/26	1,895.25	D0626	PAYEE 60591DDA	35
	323595	05/22/26	1,359.17	D0627	PAYEE 60591DDA	36
	323601	05/22/26	550.82	D0631	PAYEE 60591DDA	40
	323605	05/29/26	446.11	D0632	PAYEE D213E229	1
	323606	05/29/26	669.14	D0633	PAYEE D213E229	2
	323607	05/29/26	24.00	D0634	PAYEE EFA77EF9	1
	323608	05/29/26	35.00	D0635	PAYEE EFA77EF9	2
	323609	05/29/26	1,108.94	D0636	PAYEE EFA77EF9	3
	323610	05/29/26	796.79	D0637	PAYEE EFA77EF9	4
	323611	05/29/26	683.46	D0638	PAYEE EFA77EF9	5
	323612	05/29/26	1,426.02	D0639	PAYEE EFA77EF9	6
	323613	05/29/26	30,027.00	D0640	PAYEE EFA77EF9	7
	323614	05/29/26	314.30	D0641	PAYEE EFA77EF9	8
	323615	05/29/26	10.00	D0642	PAYEE EFA77EF9	9
	323616	05/29/26	7.00	D0643	PAYEE EFA77EF9	10
	323617	05/29/26	1,474.19	D0644	PAYEE EFA77EF9	11
* Total for Bank G/L:	27		58,328.06			
** Total for Fnd/Sub:	27		58,328.06			



Reconciled Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026

Page 1

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

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323523	04/17/26	1,306.52	05/20/26	D0562	PAYEE	FDE8CC94 26
323539	04/24/26	475.10	05/20/26	D0575	PAYEE	301E9FC4 8
323542	04/30/26	154.19	05/05/26	D0589	PAYEE	333E3E6E 1
323543	04/30/26	223.04	05/05/26	D0590	PAYEE	333E3E6E 2
323544	04/30/26	24.00	05/11/26	D0578	PAYEE	C8B4CAEE 1
323545	04/30/26	35.00	05/11/26	D0579	PAYEE	C8B4CAEE 2
323548	04/30/26	684.57	05/14/26	D0582	PAYEE	C8B4CAEE 5
323549	04/30/26	1,407.56	05/14/26	D0583	PAYEE	C8B4CAEE 6
323550	04/30/26	30,027.00	05/07/26	D0584	PAYEE	C8B4CAEE 7
323551	04/30/26	314.86	05/06/26	D0585	PAYEE	C8B4CAEE 8
323552	04/30/26	10.00	05/06/26	D0586	PAYEE	C8B4CAEE 9
323553	04/30/26	7.00	05/11/26	D0587	PAYEE	C8B4CAEE 10
323554	04/30/26	1,474.19	05/07/26	D0588	PAYEE	C8B4CAEE 11
323559	05/22/26	3,852.78	05/27/26	D0592	PAYEE	60591DDA 1
323561	05/22/26	1,390.86	05/29/26	D0593	PAYEE	60591DDA 2
323562	05/22/26	95.00	05/27/26	D0594	PAYEE	60591DDA 3
323563	05/22/26	151.47	05/27/26	D0595	PAYEE	60591DDA 4
323564	05/22/26	15.00	05/26/26	D0596	PAYEE	60591DDA 5
323565	05/22/26	3,148.12	05/26/26	D0597	PAYEE	60591DDA 6
323567	05/22/26	824.51	05/27/26	D0599	PAYEE	60591DDA 8
323568	05/22/26	67.17	05/29/26	D0600	PAYEE	60591DDA 9
323569	05/22/26	1,932.42	05/28/26	D0601	PAYEE	60591DDA 10
323570	05/22/26	2,179.90	05/29/26	D0602	PAYEE	60591DDA 11
323571	05/22/26	8,627.50	05/29/26	D0603	PAYEE	60591DDA 12
323573	05/22/26	1,318.34	05/29/26	D0605	PAYEE	60591DDA 14
323574	05/22/26	112.11	05/29/26	D0606	PAYEE	60591DDA 15
323575	05/22/26	179.87	05/28/26	D0607	PAYEE	60591DDA 16
323576	05/22/26	214.97	05/28/26	D0608	PAYEE	60591DDA 17
323577	05/22/26	2,238.33	05/29/26	D0609	PAYEE	60591DDA 18
323578	05/22/26	57.20	05/26/26	D0610	PAYEE	60591DDA 19
323581	05/22/26	92.03	05/28/26	D0613	PAYEE	60591DDA 22
323582	05/22/26	2,241.82	05/28/26	D0614	PAYEE	60591DDA 23
323583	05/22/26	53.95	05/28/26	D0615	PAYEE	60591DDA 24
323584	05/22/26	866.40	05/28/26	D0616	PAYEE	60591DDA 25
323585	05/22/26	1,605.26	05/28/26	D0617	PAYEE	60591DDA 26
323586	05/22/26	212.53	05/28/26	D0618	PAYEE	60591DDA 27
323587	05/22/26	7,735.83	05/29/26	D0619	PAYEE	60591DDA 28
323588	05/22/26	223.47	05/29/26	D0620	PAYEE	60591DDA 29
323589	05/22/26	284.90	05/27/26	D0621	PAYEE	60591DDA 30
323590	05/22/26	815.07	05/29/26	D0622	PAYEE	60591DDA 31
323592	05/22/26	330.32	05/27/26	D0624	PAYEE	60591DDA 33
323596	05/22/26	218.15	05/27/26	D0628	PAYEE	60591DDA 37
323598	05/22/26	3,197.99	05/29/26	D0629	PAYEE	60591DDA 38
323599	05/22/26	962.00	05/27/26	D0630	PAYEE	60591DDA 39
323604	05/22/26	859.12	05/26/26	D0591	PAYEE	743B0B0C 1

Bank 652 1011110 82,247.42



Reconciled Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026

Page 2

AP451

Reconciled Check Report

For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Fnd / Sub 652 010	45	82,247.42				



26/06/09-14:20

AP482

Void Check Report

KITTITAS COUNTY FY 2026

June 09 2026 Page 0

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

Fund / Sub Fund 652 010
--- ---

From GL Period 5 To 5
-- --

From Void Date 05/01/2026 To 05/31/2026

Bank GL Code --- -----

Print system cancelled Check (Y/N) Y

Print Check voided through data entry (Y/N) Y

Report to be sequenced by: Check Number

Bank Acct ID:



KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP482

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

Bank	GL	Code
------	----	------

[----- Check -----]						[----- Supplier -----]			[-----]		
Number	Date	Amount	Currency	Batch	Sheet	Code	Name		Voided	on	Reason
323303	12/31/25	223.47		158017	2	D0368	PAYEE	82B95B44 2	05/05/26	Void	Check Data Entry
323508	04/17/26	100.00		164120	11	D0547	PAYEE	FDE8CC94 11	05/04/26	Void	Check Data Entry
323522	04/17/26	24.50		164120	25	D0561	PAYEE	FDE8CC94 25	05/04/26	Void	Check Data Entry

Bank Total	347.97
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Void Check Report

26/06/09-14:20

KITTITAS COUNTY FY 2026

June 09 2026 Page 2

AP482

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

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=====
Bank GL Code      652 1011110      CASH CONTROL
[-----] [-----]
Number    Date      Amount Currency    Batch    Sheet    Code Name      Supplier      Voided on Reason
=====
Total Fnd/Sub      347.97
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26/06/09-14:23

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 09 2026 Page 0

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

Fund / Sub Fund 652 020

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/06/09-14:23

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 652 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323557	05/22/26	114.44		166046	1	Reconc.	05/27/26	D0044	PAYEE 0BF71DD6 1
323558	05/22/26	99.13		166046	2	Reconc.	05/26/26	D0045	PAYEE 0BF71DD6 2
Bank Total		213.57							
Total Fnd / Sub		213.57							



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

6/06/09-14:23

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 652 2011110		CASH CONTROL		
	Check	Check	Check	Supplier	-----Supplier Name-----
	Number	Date	Amount	Number	
	313905	09/30/16	6.47	D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	9.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	323386	02/20/26	45.97	D0034	PAYEE 0A4FEC46 4
* Total for Bank G/L:	3		61.44		
** Total for Fnd/Sub:	3		61.44		



Reconciled Check Report

26/06/09-14:24

KITTITAS COUNTY FY 2026

June 09 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323497	04/17/26	491.81	05/01/26	D0042	PAYEE A42A9C71	4
323557	05/22/26	114.44	05/27/26	D0044	PAYEE 0BF71DD6	1
323558	05/22/26	99.13	05/26/26	D0045	PAYEE 0BF71DD6	2

Bank 652 2011110 705.38

Fnd / Sub 652 020 3 705.38



26/06/09-14:26

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

June 09 2026 Page 0

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

Fund / Sub Fund 652 040

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/06/09-14:26

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP485

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

Bank Acct ID:

Bank GL Code 652 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
323555	05/15/26	74,157.34		165812	1	Reconc.	05/26/26	D0013	PAYEE 2518C797 1
323602	05/22/26	2,056.27		166043	1	Reconc.	05/26/26	D0014	PAYEE C8E3C535 1
Bank Total		76,213.61							
Total Fnd / Sub		76,213.61							

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

6/06/09-14:26

KITTITAS COUNTY FY 2026

June 09 2026 Page 1

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 652 4011110		CASH CONTROL			
	Check	Check	Check	Supplier	-----Supplier	Name-----
	Number	Date	Amount	Number		
	323556	05/22/26	2,056.27	D0015	PAYEE 308E6279 1	
* Total for Bank G/L:	1		2,056.27			
** Total for Fnd/Sub:	1		2,056.27			



Reconciled Check Report

26/06/09-14:26

KITTITAS COUNTY FY 2026

June 09 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 652 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323555	05/15/26	74,157.34	05/26/26	D0013	PAYEE 2518C797	1
323602	05/22/26	2,056.27	05/26/26	D0014	PAYEE C8E3C535	1
Bank	652 4011110	76,213.61				
Fnd / Sub	652 040	2	76,213.61			