Issued Check Report

Fund / Sub Fund 652 010

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report
For the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Code	Name
323618	06/22/26	2,686.79		167509	1	Reconc.	06/22/26	D0645	PAYEE 625D24CA 1
323619	06/22/26	553.35		167509	2	Reconc.	06/26/26	D0646	PAYEE 625D24CA 2
323620	06/22/26	21.72		167509	3	Issued		D0647	PAYEE 625D24CA 3
323621	06/22/26	1,055.80		167509	4	Reconc.	06/22/26	D0648	PAYEE 625D24CA 4
323622	06/22/26	95.00		167509	5	Reconc.	06/22/26	D0649	PAYEE 625D24CA 5
323623	06/22/26	4,743.29		167509	6	Reconc.	06/26/26	D0650	PAYEE 625D24CA 6
323624	06/22/26	431.12		167509	7	Reconc.	06/26/26	D0651	PAYEE 625D24CA 7
323625	06/22/26	1,793.42		167509	8	Reconc.	06/23/26	D0652	PAYEE 625D24CA 8
323626	06/22/26	5.29		167509	9	Reconc.	06/23/26	D0653	PAYEE 625D24CA 9
323627	06/22/26	411.00		167509	10	Reconc.	06/23/26	D0654	PAYEE 625D24CA 10
323628	06/22/26	1,932.42		167509	11	Reconc.	06/23/26	D0655	PAYEE 625D24CA 11
323629	06/22/26	95.20		167509	12	Reconc.	06/23/26	D0656	PAYEE 625D24CA 12
323630	06/22/26	84.00		167509	13	Reconc.	07/03/26	D0657	PAYEE 625D24CA 13
323631	06/22/26	2,593.90		167509	14	Reconc.	06/24/26	D0658	PAYEE 625D24CA 14
323632	06/22/26	268.72		167509	15	Reconc.	06/22/26	D0659	PAYEE 625D24CA 15
323633	06/22/26	30.00		167509	16	Reconc.	06/23/26	D0660	PAYEE 625D24CA 16
323634	06/22/26	2,520.83		167509	17	Reconc.	06/24/26	D0661	PAYEE 625D24CA 17
323635	06/22/26	1,318.34		167509	18	Reconc.	06/24/26	D0662	PAYEE 625D24CA 18
323636	06/22/26	1,582.49		167509	19	Reconc.	06/25/26	D0663	PAYEE 625D24CA 19
323637	06/22/26	5,631.60		167509	20	Reconc.	06/22/26	D0664	PAYEE 625D24CA 20
323638	06/22/26	576.82		167509	21	Reconc.	06/23/26	D0665	PAYEE 625D24CA 21
323639	06/22/26	93.55		167509	22	Reconc.	06/24/26	D0666	PAYEE 625D24CA 22
323640	06/22/26	207.40		167509	23	Reconc.	06/26/26	D0667	PAYEE 625D24CA 23
323641	06/22/26	7.52		167509	24	Reconc.	06/24/26	D0668	PAYEE 625D24CA 24

Issued Check Report

AP485 Issued Check Report
For the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
323642	06/22/26	48.73		167509	25	Reconc.	06/23/26	D0669	PAYEE 625D24CA 25
323643	06/22/26	65.00		167509	26	Reconc.	06/24/26	D0670	PAYEE 625D24CA 26
323644	06/22/26	919.03		167509	27	Reconc.	06/26/26	D0671	PAYEE 625D24CA 27
323645	06/22/26	165.00		167509	28	Reconc.	06/23/26	D0672	PAYEE 625D24CA 28
323646	06/22/26	7,637.94		167509	29	Reconc.	06/29/26	D0673	PAYEE 625D24CA 29
323647	06/22/26	1,608.49		167509	30	Reconc.	06/24/26	D0674	PAYEE 625D24CA 30
323648	06/22/26	914.37		167509	31	Reconc.	06/26/26	D0675	PAYEE 625D24CA 31
323649	06/22/26	330.32		167509	32	Reconc.	06/22/26	D0676	PAYEE 625D24CA 32
323650	06/22/26	4,235.93		167509	33	Reconc.	06/25/26	D0677	PAYEE 625D24CA 33
323651	06/22/26	6,519.66		167509	34	Reconc.	06/25/26	D0678	PAYEE 625D24CA 34
323652	06/22/26	1,330.39		167509	35	Reconc.	06/26/26	D0679	PAYEE 625D24CA 35
323653	06/22/26	1,102.70		167509	36	Reconc.	06/24/26	D0680	PAYEE 625D24CA 36
323654	06/22/26	550.82		167509	37	Reconc.	06/30/26	D0681	PAYEE 625D24CA 37
323659	06/30/26	1,115.24		167920	1	Reconc.	07/06/26	D0682	PAYEE 7F7B94C9 1
323660	06/30/26	669.14		167920	2	Issued		D0683	PAYEE 7F7B94C9 2
323661	06/30/26	24.00		167921	1	Issued		D0684	PAYEE 6D802902 1
323662	06/30/26	35.00		167921	2	Issued		D0685	PAYEE 6D802902 2
323663	06/30/26	1,075.07		167921	3	Issued		D0686	PAYEE 6D802902 3
323664	06/30/26	772.44		167921	4	Issued		D0687	PAYEE 6D802902 4
323665	06/30/26	461.45		167921	5	Issued		D0688	PAYEE 6D802902 5
323666	06/30/26	1,054.46		167921	6	Issued		D0689	PAYEE 6D802902 6
323667	06/30/26	30,027.00		167921	7	Issued		D0690	PAYEE 6D802902 7
323668	06/30/26	312.32		167921	8	Issued		D0691	PAYEE 6D802902 8
323669	06/30/26	10.00		167921	9	Issued		D0692	PAYEE 6D802902 9

Issued Check Report

AP485 Issued Check Report

For the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

Bank Acct ID:

Bank GL Code 652 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
323670	06/30/26	7.00		167921	10	Issued		D0693	PAYEE 6D802902 10
323671	06/30/26	1,259.81		167921	11	Issued		D0694	PAYEE 6D802902 11
Bank Total		90,990.88							
Total Fnd / Sub		90,990.88							

the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

AP452

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

as of 06/30/26
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
323546	04/30/26	1,174.56	D0580	PAYEE C8B4CAEE 3
323547	04/30/26	843.97	D0581	PAYEE C8B4CAEE 4
323609	05/29/26	1,108.94	D0636	PAYEE EFA77EF9 3
323610	05/29/26	796.79	D0637	PAYEE EFA77EF9 4
323620	06/22/26	21.72	D0647	PAYEE 625D24CA 3
323630	06/22/26	84.00	D0657	PAYEE 625D24CA 13
323659	06/30/26	1,115.24	D0682	PAYEE 7F7B94C9 1
323660	06/30/26	669.14	D0683	PAYEE 7F7B94C9 2
323661	06/30/26	24.00	D0684	PAYEE 6D802902 1
323662	06/30/26	35.00	D0685	PAYEE 6D802902 2
323663	06/30/26	1,075.07	D0686	PAYEE 6D802902 3
323664	06/30/26	772.44	D0687	PAYEE 6D802902 4
323665	06/30/26	461.45	D0688	PAYEE 6D802902 5
323666	06/30/26	1,054.46	D0689	PAYEE 6D802902 6
323667	06/30/26	30,027.00	D0690	PAYEE 6D802902 7
323668	06/30/26	312.32	D0691	PAYEE 6D802902 8
323669	06/30/26	10.00	D0692	PAYEE 6D802902 9
323670	06/30/26	7.00	D0693	PAYEE 6D802902 10
323671	06/30/26	1,259.81	D0694	PAYEE 6D802902 11

* Total for Bank G/L: 20 40,856.72

** Total for Fnd/Sub: 20 40,856.72

Reconciled Check Report

26/07/09-16:04 KITTITAS COUNTY FY 2026 July 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--------
323367	01/30/26	1,416.00	06/22/26	D0425	PAYEE 01CFF79C 1
323511	04/17/26	28.65	06/11/26	D0550	PAYEE FDE8CC94 14
323566	05/22/26	9,074.50	06/03/26	D0598	PAYEE 60591DDA 7
323572	05/22/26	271.67	06/01/26	D0604	PAYEE 60591DDA 13
323579	05/22/26	125.82	06/02/26	D0611	PAYEE 60591DDA 20
323580	05/22/26	84.45	06/02/26	D0612	PAYEE 60591DDA 21
323591	05/22/26	176.77	06/01/26	D0623	PAYEE 60591DDA 32
323593	05/22/26	4,300.67	06/02/26	D0625	PAYEE 60591DDA 34
323594	05/22/26	1,895.25	06/01/26	D0626	PAYEE 60591DDA 35
323595	05/22/26	1,359.17	06/12/26	D0627	PAYEE 60591DDA 36
323601	05/22/26	550.82	06/03/26	D0631	PAYEE 60591DDA 40
323605	05/29/26	446.11	06/02/26	D0632	PAYEE D213E229 1
323606	05/29/26	669.14	06/04/26	D0633	PAYEE D213E229 2
323607	05/29/26	24.00	06/01/26	D0634	PAYEE EFA77EF9 1
323608	05/29/26	35.00	06/01/26	D0635	PAYEE EFA77EF9 2
323611	05/29/26	683.46	06/24/26	D0638	PAYEE EFA77EF9 5
323612	05/29/26	1,426.02	06/24/26	D0639	PAYEE EFA77EF9 6
323613	05/29/26	30,027.00	06/04/26	D0640	PAYEE EFA77EF9 7
323614	05/29/26	314.30	06/03/26	D0641	PAYEE EFA77EF9 8
323615	05/29/26	10.00	06/03/26	D0642	PAYEE EFA77EF9 9
323616	05/29/26	7.00	06/08/26	D0643	PAYEE EFA77EF9 10
323617	05/29/26	1,474.19	06/04/26	D0644	PAYEE EFA77EF9 11
323618	06/22/26	2,686.79	06/22/26	D0645	PAYEE 625D24CA 1
323619	06/22/26	553.35	06/26/26	D0646	PAYEE 625D24CA 2
323621	06/22/26	1,055.80	06/22/26	D0648	PAYEE 625D24CA 4
323622	06/22/26	95.00	06/22/26	D0649	PAYEE 625D24CA 5
323623	06/22/26	4,743.29	06/26/26	D0650	PAYEE 625D24CA 6
323624	06/22/26	431.12	06/26/26	D0651	PAYEE 625D24CA 7
323625	06/22/26	1,793.42	06/23/26	D0652	PAYEE 625D24CA 8
323626	06/22/26	5.29	06/23/26	D0653	PAYEE 625D24CA 9
323627	06/22/26	411.00	06/23/26	D0654	PAYEE 625D24CA 10
323628	06/22/26	1,932.42	06/23/26	D0655	PAYEE 625D24CA 11
323629	06/22/26	95.20	06/23/26	D0656	PAYEE 625D24CA 12
323631	06/22/26	2,593.90	06/24/26	D0658	PAYEE 625D24CA 14
323632	06/22/26	268.72	06/22/26	D0659	PAYEE 625D24CA 15
323633	06/22/26	30.00	06/23/26	D0660	PAYEE 625D24CA 16
323634	06/22/26	2,520.83	06/24/26	D0661	PAYEE 625D24CA 17
323635	06/22/26	1,318.34	06/24/26	D0662	PAYEE 625D24CA 18
323636	06/22/26	1,582.49	06/25/26	D0663	PAYEE 625D24CA 19
323637	06/22/26	5,631.60	06/22/26	D0664	PAYEE 625D24CA 20
323638	06/22/26	576.82	06/23/26	D0665	PAYEE 625D24CA 21
323639	06/22/26	93.55	06/24/26	D0666	PAYEE 625D24CA 22
323640	06/22/26	207.40	06/26/26	D0667	PAYEE 625D24CA 23
323641	06/22/26	7.52	06/24/26	D0668	PAYEE 625D24CA 24
323642	06/22/26	48.73	06/23/26	D0669	PAYEE 625D24CA 25
323643	06/22/26	65.00	06/24/26	D0670	PAYEE 625D24CA 26
323644	06/22/26	919.03	06/26/26	D0671	PAYEE 625D24CA 27

Reconciled Check Report

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--------
	323645	06/22/26	165.00	06/23/26	D0672	PAYEE 625D24CA 28
	323646	06/22/26	7,637.94	06/29/26	D0673	PAYEE 625D24CA 29
	323647	06/22/26	1,608.49	06/24/26	D0674	PAYEE 625D24CA 30
	323648	06/22/26	914.37	06/26/26	D0675	PAYEE 625D24CA 31
	323649	06/22/26	330.32	06/22/26	D0676	PAYEE 625D24CA 32
	323650	06/22/26	4,235.93	06/25/26	D0677	PAYEE 625D24CA 33
	323651	06/22/26	6,519.66	06/25/26	D0678	PAYEE 625D24CA 34
	323652	06/22/26	1,330.39	06/26/26	D0679	PAYEE 625D24CA 35
	323653	06/22/26	1,102.70	06/24/26	D0680	PAYEE 625D24CA 36
	323654	06/22/26	550.82	06/30/26	D0681	PAYEE 625D24CA 37
Bank 652 1011110			108,462.22			
Fnd / Sub 652 010	57		108,462.22			

Issued Check Report

AP485 Issued Check Report

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

Fund / Sub Fund 652 020

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

AP485 Issued Check Report

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

Bank Acct ID:

Bank GL Code 652 2011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
323657	06/22/26	51.67		167553	1	Reconc.	07/02/26	D0046	THIRTY CHARACTER DUMMY PAYEE
323658	06/22/26	2,118.00		167553	2	Reconc.	06/26/26	D0047	THIRTY CHARACTER DUMMY PAYEE
Bank Total		2,169.67							
Total Fnd / Sub		2,169.67							

AP452

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

as of 06/30/26
Bank Acct ID:

Bank GL Code : 652 2011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
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
323657	06/22/26	51.67	D0046	THIRTY CHARACTER DUMMY PAYEE

* Total for Bank G/L: 4 113.11

** Total for Fnd/Sub: 4 113.11

Reconciled Check Report

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--------
	323658	06/22/26	2,118.00	06/26/26	D0047	THIRTY CHARACTER DUMMY PAYEE
Bank 652 2011110			2,118.00			
Fnd / Sub 652 020	1		2,118.00			

Issued Check Report

26/07/09-16:09 KITTITAS COUNTY FY 2026 July 09 2026 Page 0

AP485 Issued Check Report

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

Fund / Sub Fund 652 040

From GL Period 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

Bank GL Code

Report to be sequenced by: Check Number

Bank Acct ID:

Issued Check Report

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AP485 Issued Check Report
For the Fund / Sub Fund 652 040 SCHOOL DISTRICT #28 - CAPITAL

Bank Acct ID:

Bank GL Code 652 4011110 CASH CONTROL

Check Number	Check Date	Check Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
323655	06/22/26	1,879.87		167552	1	Reconc.	06/26/26	D0016	PAYEE 260A025E 1
323656	06/22/26	22,309.80		167552	2	Reconc.	06/22/26	D0017	PAYEE 260A025E 2
Bank Total		24,189.67							
Total Fnd / Sub		24,189.67							

Reconciled Check Report

26/07/09-16:10 KITTITAS COUNTY FY 2026 July 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--------
	323655	06/22/26	1,879.87	06/26/26	D0016	PAYEE 260A025E 1
	323656	06/22/26	22,309.80	06/22/26	D0017	PAYEE 260A025E 2
Bank 652 4011110			24,189.67			
Fnd / Sub 652 040	2		24,189.67			

Void Check Report

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

Fund / Sub Fund 652 040

From GL Period 6 To 6

From Void Date 06/01/2026 To 06/30/2026

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:

Void Check Report

AP482

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

Bank GL Code

Check Number	Check Date	Amount	Currency	Batch	Sheet	Supplier Code Name	Voided on	Reason
323556	05/22/26	2,056.27		166047	1	D0015 PAYEE 308E6279 1	06/02/26	Void Check Data Entry

Bank Total 2,056.27

Void Check Report

AP482

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

Bank GL Code 652 4011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Supplier Code	Name	Voided on	Reason

Total Fnd/Sub 2,056.27