



26/08/06-18:50

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 652 010

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

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

Bank Acct ID:



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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
323678	07/27/26	653.80		169306	1	Reconc.	07/27/26	D0695	PAYEE A0625219 1
323679	07/27/26	1,462.05		169306	2	Reconc.	07/31/26	D0696	PAYEE A0625219 2
323680	07/27/26	5,092.00		169306	3	Reconc.	07/30/26	D0697	PAYEE A0625219 3
323681	07/27/26	95.00		169306	4	Reconc.	07/27/26	D0698	PAYEE A0625219 4
323682	07/27/26	1,256.84		169306	5	Reconc.	07/28/26	D0699	PAYEE A0625219 5
323683	07/27/26	162.29		169306	6	Reconc.	07/28/26	D0700	PAYEE A0625219 6
323684	07/27/26	3,894.17		169306	7	Reconc.	08/03/26	D0701	PAYEE A0625219 7
323685	07/27/26	1,634.15		169306	8	Reconc.	08/03/26	D0702	PAYEE A0625219 8
323686	07/27/26	1,652.67		169306	9	Reconc.	07/28/26	D0703	PAYEE A0625219 9
323687	07/27/26	71.90		169306	10	Reconc.	07/30/26	D0704	PAYEE A0625219 10
323688	07/27/26	1,932.42		169306	11	Reconc.	07/27/26	D0705	PAYEE A0625219 11
323689	07/27/26	168.00		169306	12	Reconc.	07/30/26	D0706	PAYEE A0625219 12
323690	07/27/26	1,026.84		169306	13	Reconc.	07/29/26	D0707	PAYEE A0625219 13
323691	07/27/26	100.00		169306	14	Issued		D0708	PAYEE A0625219 14
323692	07/27/26	4,367.47		169306	15	Reconc.	07/29/26	D0709	PAYEE A0625219 15
323693	07/27/26	1,318.34		169306	16	Reconc.	07/29/26	D0710	PAYEE A0625219 16
323694	07/27/26	25.47		169306	17	Reconc.	07/28/26	D0711	PAYEE A0625219 17
323695	07/27/26	6.61		169306	18	Reconc.	07/29/26	D0712	PAYEE A0625219 18
323696	07/27/26	261.57		169306	19	Reconc.	07/28/26	D0713	PAYEE A0625219 19
323697	07/27/26	6,137.90		169306	20	Reconc.	07/27/26	D0714	PAYEE A0625219 20
323698	07/27/26	1,068.67		169306	21	Reconc.	07/28/26	D0715	PAYEE A0625219 21
323699	07/27/26	814.86		169306	22	Reconc.	07/28/26	D0716	PAYEE A0625219 22
323700	07/27/26	7,637.96		169306	23	Reconc.	07/30/26	D0717	PAYEE A0625219 23
323701	07/27/26	693.72		169306	24	Reconc.	07/30/26	D0718	PAYEE A0625219 24



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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
323702	07/27/26	330.32		169306	25	Reconc.	07/27/26	D0719	PAYEE A0625219 25
323703	07/27/26	3,600.29		169306	26	Reconc.	07/28/26	D0720	PAYEE A0625219 26
323704	07/27/26	206.80		169306	27	Reconc.	08/03/26	D0721	PAYEE A0625219 27
323705	07/27/26	448.82		169306	28	Reconc.	07/27/26	D0722	PAYEE A0625219 28
323706	07/27/26	1,411.00		169306	29	Reconc.	07/28/26	D0723	PAYEE A0625219 29
323707	07/27/26	237.55		169306	30	Reconc.	08/04/26	D0724	PAYEE A0625219 30
323708	07/27/26	331.98		169306	31	Reconc.	07/27/26	D0725	PAYEE A0625219 31
323709	07/27/26	550.82		169306	32	Reconc.	08/03/26	D0726	PAYEE A0625219 32
323710	07/31/26	446.11		169606	1	Issued		D0727	PAYEE B21725BC 1
323711	07/31/26	24.00		169607	1	Issued		D0728	PAYEE 3BC4E3E6 1
323712	07/31/26	35.00		169607	2	Issued		D0729	PAYEE 3BC4E3E6 2
323713	07/31/26	1,054.09		169607	3	Issued		D0730	PAYEE 3BC4E3E6 3
323714	07/31/26	757.36		169607	4	Issued		D0731	PAYEE 3BC4E3E6 4
323715	07/31/26	568.90		169607	5	Issued		D0732	PAYEE 3BC4E3E6 5
323716	07/31/26	858.78		169607	6	Issued		D0733	PAYEE 3BC4E3E6 6
323717	07/31/26	29,703.00		169607	7	Issued		D0734	PAYEE 3BC4E3E6 7
323718	07/31/26	323.71		169607	8	Issued		D0735	PAYEE 3BC4E3E6 8
323719	07/31/26	10.00		169607	9	Issued		D0736	PAYEE 3BC4E3E6 9
323720	07/31/26	7.00		169607	10	Issued		D0737	PAYEE 3BC4E3E6 10
323721	07/31/26	1,259.81		169607	11	Issued		D0738	PAYEE 3BC4E3E6 11
Bank Total		83,700.04							
Total Fnd / Sub		83,700.04							



the Fund / Sub Fund 652 010 SCHOOL DISTRICT #28

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

as of 07/31/26
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
	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
	323663	06/30/26	1,075.07	D0686	PAYEE 6D802902	3
	323664	06/30/26	772.44	D0687	PAYEE 6D802902	4
	323684	07/27/26	3,894.17	D0701	PAYEE A0625219	7
	323685	07/27/26	1,634.15	D0702	PAYEE A0625219	8
	323691	07/27/26	100.00	D0708	PAYEE A0625219	14
	323704	07/27/26	206.80	D0721	PAYEE A0625219	27
	323707	07/27/26	237.55	D0724	PAYEE A0625219	30
	323709	07/27/26	550.82	D0726	PAYEE A0625219	32
	323710	07/31/26	446.11	D0727	PAYEE B21725BC	1
	323711	07/31/26	24.00	D0728	PAYEE 3BC4E3E6	1
	323712	07/31/26	35.00	D0729	PAYEE 3BC4E3E6	2
	323713	07/31/26	1,054.09	D0730	PAYEE 3BC4E3E6	3
	323714	07/31/26	757.36	D0731	PAYEE 3BC4E3E6	4
	323715	07/31/26	568.90	D0732	PAYEE 3BC4E3E6	5
	323716	07/31/26	858.78	D0733	PAYEE 3BC4E3E6	6
	323717	07/31/26	29,703.00	D0734	PAYEE 3BC4E3E6	7
	323718	07/31/26	323.71	D0735	PAYEE 3BC4E3E6	8
	323719	07/31/26	10.00	D0736	PAYEE 3BC4E3E6	9
	323720	07/31/26	7.00	D0737	PAYEE 3BC4E3E6	10
	323721	07/31/26	1,259.81	D0738	PAYEE 3BC4E3E6	11
* Total for Bank G/L:	25		47,446.83			
** Total for Fnd/Sub:	25		47,446.83			



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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For Fund / Sub Fund 652 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323620	06/22/26	21.72	07/10/26	D0647	PAYEE 625D24CA	3
323630	06/22/26	84.00	07/03/26	D0657	PAYEE 625D24CA	13
323659	06/30/26	1,115.24	07/06/26	D0682	PAYEE 7F7B94C9	1
323660	06/30/26	669.14	07/09/26	D0683	PAYEE 7F7B94C9	2
323661	06/30/26	24.00	07/23/26	D0684	PAYEE 6D802902	1
323662	06/30/26	35.00	07/23/26	D0685	PAYEE 6D802902	2
323665	06/30/26	461.45	07/29/26	D0688	PAYEE 6D802902	5
323666	06/30/26	1,054.46	07/29/26	D0689	PAYEE 6D802902	6
323667	06/30/26	30,027.00	07/28/26	D0690	PAYEE 6D802902	7
323668	06/30/26	312.32	07/27/26	D0691	PAYEE 6D802902	8
323669	06/30/26	10.00	07/31/26	D0692	PAYEE 6D802902	9
323670	06/30/26	7.00	07/31/26	D0693	PAYEE 6D802902	10
323671	06/30/26	1,259.81	07/27/26	D0694	PAYEE 6D802902	11
323678	07/27/26	653.80	07/27/26	D0695	PAYEE A0625219	1
323679	07/27/26	1,462.05	07/31/26	D0696	PAYEE A0625219	2
323680	07/27/26	5,092.00	07/30/26	D0697	PAYEE A0625219	3
323681	07/27/26	95.00	07/27/26	D0698	PAYEE A0625219	4
323682	07/27/26	1,256.84	07/28/26	D0699	PAYEE A0625219	5
323683	07/27/26	162.29	07/28/26	D0700	PAYEE A0625219	6
323686	07/27/26	1,652.67	07/28/26	D0703	PAYEE A0625219	9
323687	07/27/26	71.90	07/30/26	D0704	PAYEE A0625219	10
323688	07/27/26	1,932.42	07/27/26	D0705	PAYEE A0625219	11
323689	07/27/26	168.00	07/30/26	D0706	PAYEE A0625219	12
323690	07/27/26	1,026.84	07/29/26	D0707	PAYEE A0625219	13
323692	07/27/26	4,367.47	07/29/26	D0709	PAYEE A0625219	15
323693	07/27/26	1,318.34	07/29/26	D0710	PAYEE A0625219	16
323694	07/27/26	25.47	07/28/26	D0711	PAYEE A0625219	17
323695	07/27/26	6.61	07/29/26	D0712	PAYEE A0625219	18
323696	07/27/26	261.57	07/28/26	D0713	PAYEE A0625219	19
323697	07/27/26	6,137.90	07/27/26	D0714	PAYEE A0625219	20
323698	07/27/26	1,068.67	07/28/26	D0715	PAYEE A0625219	21
323699	07/27/26	814.86	07/28/26	D0716	PAYEE A0625219	22
323700	07/27/26	7,637.96	07/30/26	D0717	PAYEE A0625219	23
323701	07/27/26	693.72	07/30/26	D0718	PAYEE A0625219	24
323702	07/27/26	330.32	07/27/26	D0719	PAYEE A0625219	25
323703	07/27/26	3,600.29	07/28/26	D0720	PAYEE A0625219	26
323705	07/27/26	448.82	07/27/26	D0722	PAYEE A0625219	28
323706	07/27/26	1,411.00	07/28/26	D0723	PAYEE A0625219	29
323708	07/27/26	331.98	07/27/26	D0725	PAYEE A0625219	31

Bank 652 1011110 77,109.93

Fnd / Sub 652 010 39 77,109.93



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Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 652 020

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

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

Bank Acct ID:



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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
323672	07/27/26	1,040.77		169309	1	Reconc.	08/03/26	D0048	PAYEE EA14F9ED 1
Bank Total		1,040.77							
Total Fnd / Sub		1,040.77							



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

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 652 2011110	CASH CONTROL	Supplier	-----Supplier Name-----
	Check Number	Check Date Amount	Number	
	313905	09/30/16	D0001	THIRTY CHARACTER DUMMY PAYEE
	319640	11/30/20	D0002	THIRTY CHARACTER DUMMY PAYEE
	323386	02/20/26	D0034	PAYEE 0A4FEC46 4
	323672	07/27/26	D0048	PAYEE EA14F9ED 1
* Total for Bank G/L:	4	1,102.21		
** Total for Fnd/Sub:	4	1,102.21		



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Reconciled Check Report

For Fund / Sub Fund 652 020

Bank Acct ID:

		Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
		323657	06/22/26	51.67	07/02/26	D0046	THIRTY CHARACTER DUMMY PAYEE
Bank	652 2011110			51.67			
Fnd / Sub	652 020	1		51.67			



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Issued Check Report

KITTITAS COUNTY FY 2026

August 06 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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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
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
323673	07/27/26	5,869.31		169308	1	Reconc.	07/28/26	D0018	PAYEE 712055FC 1
323674	07/27/26	4,038.00		169308	2	Reconc.	08/03/26	D0019	PAYEE 712055FC 2
323675	07/27/26	3,414.00		169308	3	Reconc.	07/29/26	D0020	PAYEE 712055FC 3
323676	07/27/26	32,260.72		169308	4	Reconc.	07/28/26	D0021	PAYEE 712055FC 4
323677	07/27/26	2,019.80		169308	5	Reconc.	07/29/26	D0022	PAYEE 712055FC 5
Bank Total		47,601.83							
Total Fnd / Sub		47,601.83							

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

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 652 4011110		CASH CONTROL		
	Check	Check	Check	Supplier	-----Supplier Name-----
	Number	Date	Amount	Number	
	323674	07/27/26	4,038.00	D0019	PAYEE 712055FC 2
* Total for Bank G/L:	1		4,038.00		
** Total for Fnd/Sub:	1		4,038.00		



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Reconciled Check Report

For Fund / Sub Fund 652 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
323673	07/27/26	5,869.31	07/28/26	D0018	PAYEE 712055FC	1
323675	07/27/26	3,414.00	07/29/26	D0020	PAYEE 712055FC	3
323676	07/27/26	32,260.72	07/28/26	D0021	PAYEE 712055FC	4
323677	07/27/26	2,019.80	07/29/26	D0022	PAYEE 712055FC	5

Bank 652 4011110 43,563.83

Fnd / Sub 652 040 4 43,563.83