



26/01/09-15:56

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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

Fund / Sub Fund 655 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2025

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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 |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126287 | 12/15/25 | 777.00 | | 157225 | 1 | Reconc. | 12/23/25 | D0629 | PAYEE 55DA730F 1 |
| 126288 | 12/15/25 | 4,839.62 | | 157225 | 2 | Reconc. | 12/18/25 | D0630 | PAYEE 55DA730F 2 |
| 126289 | 12/15/25 | 231.99 | | 157225 | 3 | Reconc. | 12/24/25 | D0631 | PAYEE 55DA730F 3 |
| 126290 | 12/15/25 | 366.61 | | 157225 | 4 | Reconc. | 12/24/25 | D0632 | PAYEE 55DA730F 4 |
| 126291 | 12/15/25 | 554.40 | | 157225 | 5 | Reconc. | 12/16/25 | D0633 | PAYEE 55DA730F 5 |
| 126307 | 12/31/25 | 3,255.12 | | 157764 | 1 | Issued | | D0677 | PAYEE 3690FEB4 1 |
| 126308 | 12/31/25 | 720.20 | | 157764 | 2 | Reconc. | 01/06/26 | D0678 | PAYEE 3690FEB4 2 |
| 126309 | 12/31/25 | 9,636.10 | | 157764 | 3 | Issued | | D0679 | PAYEE 3690FEB4 3 |
| 126310 | 12/31/25 | 6,000.00 | | 157764 | 4 | Reconc. | 01/07/26 | D0680 | PAYEE 3690FEB4 4 |
| 126311 | 12/31/25 | 1,338.66 | | 157764 | 5 | Reconc. | 01/08/26 | D0681 | PAYEE 3690FEB4 5 |
| 126312 | 12/31/25 | 177.45 | | 157764 | 6 | Reconc. | 01/09/26 | D0682 | PAYEE 3690FEB4 6 |
| 126313 | 12/31/25 | 240.05 | | 157764 | 7 | Reconc. | 01/07/26 | D0683 | PAYEE 3690FEB4 7 |
| 126314 | 12/31/25 | 1,676.90 | | 157764 | 8 | Reconc. | 01/06/26 | D0684 | PAYEE 3690FEB4 8 |
| 126315 | 12/31/25 | 75.00 | | 157764 | 9 | Reconc. | 01/06/26 | D0685 | PAYEE 3690FEB4 9 |
| 126316 | 12/31/25 | 22,103.37 | | 157764 | 10 | Reconc. | 01/08/26 | D0686 | PAYEE 3690FEB4 10 |
| 126317 | 12/31/25 | 114.47 | | 157764 | 11 | Reconc. | 01/06/26 | D0687 | PAYEE 3690FEB4 11 |
| 126318 | 12/31/25 | 1,205.86 | | 157764 | 12 | Reconc. | 01/07/26 | D0688 | PAYEE 3690FEB4 12 |
| 126319 | 12/31/25 | 339.90 | | 157764 | 13 | Reconc. | 01/06/26 | D0689 | PAYEE 3690FEB4 13 |
| 126320 | 12/31/25 | 425.00 | | 157764 | 14 | Reconc. | 01/07/26 | D0690 | PAYEE 3690FEB4 14 |
| 126321 | 12/31/25 | 30.30 | | 157764 | 15 | Reconc. | 01/07/26 | D0691 | PAYEE 3690FEB4 15 |
| 126322 | 12/31/25 | 106.40 | | 157764 | 16 | Issued | | D0692 | PAYEE 3690FEB4 16 |
| 126323 | 12/31/25 | 32.74 | | 157764 | 17 | Reconc. | 01/08/26 | D0693 | PAYEE 3690FEB4 17 |
| 126324 | 12/31/25 | 109.34 | | 157764 | 18 | Reconc. | 01/08/26 | D0694 | PAYEE 3690FEB4 18 |
| 126325 | 12/31/25 | 1,746.74 | | 157764 | 19 | Reconc. | 01/07/26 | D0695 | PAYEE 3690FEB4 19 |



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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 |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126326 | 12/31/25 | 79.79 | | 157764 | 20 | Reconc. | 01/05/26 | D0696 | PAYEE 3690FEB4 20 |
| 126327 | 12/31/25 | 2,764.82 | | 157764 | 21 | Reconc. | 01/07/26 | D0697 | PAYEE 3690FEB4 21 |
| 126328 | 12/31/25 | 2,440.00 | | 157764 | 22 | Issued | | D0698 | PAYEE 3690FEB4 22 |
| 126330 | 12/31/25 | 172.45 | | 157764 | 24 | Reconc. | 01/05/26 | D0700 | PAYEE 3690FEB4 24 |
| 126331 | 12/31/25 | 545.83 | | 157764 | 25 | Reconc. | 01/09/26 | D0701 | PAYEE 3690FEB4 25 |
| 126332 | 12/31/25 | 6,112.00 | | 157764 | 26 | Reconc. | 01/08/26 | D0702 | PAYEE 3690FEB4 26 |
| 126333 | 12/31/25 | 112.00 | | 157764 | 27 | Reconc. | 01/07/26 | D0703 | PAYEE 3690FEB4 27 |
| 126334 | 12/31/25 | 496.89 | | 157764 | 28 | Issued | | D0704 | PAYEE 3690FEB4 28 |
| 126335 | 12/31/25 | 109.34 | | 157764 | 29 | Reconc. | 01/07/26 | D0705 | PAYEE 3690FEB4 29 |
| 126336 | 12/31/25 | 8,665.00 | | 157764 | 30 | Reconc. | 01/07/26 | D0706 | PAYEE 3690FEB4 30 |
| 126337 | 12/31/25 | 1,034.87 | | 157764 | 31 | Issued | | D0707 | PAYEE 3690FEB4 31 |
| 126338 | 12/31/25 | 829.75 | | 157764 | 32 | Reconc. | 01/08/26 | D0708 | PAYEE 3690FEB4 32 |
| 126339 | 12/31/25 | 260.57 | | 157764 | 33 | Reconc. | 01/05/26 | D0709 | PAYEE 3690FEB4 33 |
| 126340 | 12/31/25 | 141.00 | | 157764 | 34 | Reconc. | 01/05/26 | D0710 | PAYEE 3690FEB4 34 |
| 126341 | 12/31/25 | 343.00 | | 157764 | 35 | Reconc. | 01/06/26 | D0711 | PAYEE 3690FEB4 35 |
| 126342 | 12/31/25 | 265.34 | | 157764 | 36 | Reconc. | 01/07/26 | D0712 | PAYEE 3690FEB4 36 |
| 126343 | 12/31/25 | 22,721.55 | | 157764 | 37 | Reconc. | 01/08/26 | D0713 | PAYEE 3690FEB4 37 |
| 126344 | 12/31/25 | 200.00 | | 157764 | 38 | Reconc. | 01/06/26 | D0714 | PAYEE 3690FEB4 38 |
| 126345 | 12/31/25 | 347.52 | | 157764 | 39 | Reconc. | 01/07/26 | D0715 | PAYEE 3690FEB4 39 |
| 126346 | 12/31/25 | 2,181.65 | | 157764 | 40 | Reconc. | 01/05/26 | D0716 | PAYEE 3690FEB4 40 |
| 126347 | 12/31/25 | 4,602.00 | | 157764 | 41 | Reconc. | 01/09/26 | D0717 | PAYEE 3690FEB4 41 |
| 126348 | 12/31/25 | 1,302.00 | | 157764 | 42 | Reconc. | 01/06/26 | D0718 | PAYEE 3690FEB4 42 |
| 126349 | 12/31/25 | 1,916.59 | | 157764 | 43 | Reconc. | 01/08/26 | D0719 | PAYEE 3690FEB4 43 |
| 126350 | 12/31/25 | 67.01 | | 157764 | 44 | Reconc. | 01/05/26 | D0720 | PAYEE 3690FEB4 44 |



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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 |
|--------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126351 | 12/31/25 | 12,490.44 | | 157764 | 45 | Reconc. | 01/07/26 | D0721 | PAYEE 3690FEB4 45 |
| 126352 | 12/31/25 | 625.04 | | 157764 | 46 | Reconc. | 12/31/25 | D0722 | PAYEE 3690FEB4 46 |
| 126353 | 12/31/25 | 3,242.27 | | 157764 | 47 | Reconc. | 12/31/25 | D0723 | PAYEE 3690FEB4 47 |
| 126354 | 12/31/25 | 3,779.82 | | 157764 | 48 | Reconc. | 01/08/26 | D0724 | PAYEE 3690FEB4 48 |
| 126355 | 12/31/25 | 190.06 | | 157764 | 49 | Issued | | D0725 | PAYEE 3690FEB4 49 |
| 126356 | 12/31/25 | 2,678.26 | | 157764 | 50 | Reconc. | 01/05/26 | D0726 | PAYEE 3690FEB4 50 |
| 126357 | 12/31/25 | 4,667.91 | | 157764 | 51 | Reconc. | 01/08/26 | D0727 | PAYEE 3690FEB4 51 |
| 126358 | 12/30/25 | 17,272.63 | | 157635 | 1 | Reconc. | 01/06/26 | D0634 | PAYEE 0729FE2E 1 |
| 126359 | 12/30/25 | 48,297.76 | | 157635 | 2 | Reconc. | 01/06/26 | D0635 | PAYEE 0729FE2E 2 |
| 126360 | 12/30/25 | 2,751.50 | | 157635 | 3 | Issued | | D0636 | PAYEE 0729FE2E 3 |
| 126361 | 12/30/25 | 4,527.75 | | 157635 | 4 | Issued | | D0637 | PAYEE 0729FE2E 4 |
| 126362 | 12/30/25 | 9,335.92 | | 157635 | 5 | Issued | | D0638 | PAYEE 0729FE2E 5 |
| 126363 | 12/30/25 | 4,128.16 | | 157635 | 6 | Reconc. | 01/08/26 | D0639 | PAYEE 0729FE2E 6 |
| 126364 | 12/30/25 | 117,504.00 | | 157635 | 7 | Reconc. | 01/06/26 | D0640 | PAYEE 0729FE2E 7 |
| 126365 | 12/30/25 | 749.97 | | 157635 | 8 | Reconc. | 01/07/26 | D0641 | PAYEE 0729FE2E 8 |
| 126366 | 12/30/25 | 10.00 | | 157635 | 9 | Reconc. | 01/06/26 | D0642 | PAYEE 0729FE2E 9 |
| 126367 | 12/30/25 | 111,286.18 | | 157635 | 10 | Reconc. | 12/31/25 | D0643 | PAYEE 0729FE2E 10 |
| 126368 | 12/30/25 | 607.06 | | 157635 | 11 | Reconc. | 01/07/26 | D0644 | PAYEE 0729FE2E 11 |
| 126369 | 12/30/25 | 2,189.70 | | 157635 | 12 | Reconc. | 01/06/26 | D0645 | PAYEE 0729FE2E 12 |
| 126370 | 12/30/25 | 962.72 | | 157635 | 13 | Reconc. | 01/05/26 | D0646 | PAYEE 0729FE2E 13 |
| 126371 | 12/30/25 | 10.00 | | 157635 | 14 | Reconc. | 01/06/26 | D0647 | PAYEE 0729FE2E 14 |
| 126372 | 12/30/25 | 1,540.00 | | 157635 | 15 | Reconc. | 01/06/26 | D0648 | PAYEE 0729FE2E 15 |
| 126373 | 12/30/25 | 4,294.46 | | 157635 | 16 | Reconc. | 01/07/26 | D0649 | PAYEE 0729FE2E 16 |
| 126374 | 12/30/25 | 49.00 | | 157635 | 17 | Issued | | D0650 | PAYEE 0729FE2E 17 |



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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 |
|--------|----------|----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126382 | 12/31/25 | 589.15 | | 157761 | 1 | Issued | | D0651 | PAYEE 80A144E3 1 |
| 126383 | 12/31/25 | 75.00 | | 157761 | 2 | Issued | | D0652 | PAYEE 80A144E3 2 |
| 126384 | 12/31/25 | 6,547.90 | | 157761 | 3 | Reconc. | 01/07/26 | D0653 | PAYEE 80A144E3 3 |
| 126385 | 12/31/25 | 15.00 | | 157761 | 4 | Reconc. | 01/06/26 | D0654 | PAYEE 80A144E3 4 |
| 126386 | 12/31/25 | 173.05 | | 157761 | 5 | Issued | | D0655 | PAYEE 80A144E3 5 |
| 126387 | 12/31/25 | 194.34 | | 157761 | 6 | Reconc. | 01/08/26 | D0656 | PAYEE 80A144E3 6 |
| 126388 | 12/31/25 | 192.12 | | 157761 | 7 | Reconc. | 01/06/26 | D0657 | PAYEE 80A144E3 7 |
| 126389 | 12/31/25 | 409.11 | | 157761 | 8 | Reconc. | 01/07/26 | D0658 | PAYEE 80A144E3 8 |
| 126390 | 12/31/25 | 2,802.84 | | 157761 | 9 | Reconc. | 01/09/26 | D0659 | PAYEE 80A144E3 9 |
| 126391 | 12/31/25 | 64.98 | | 157761 | 10 | Reconc. | 01/06/26 | D0660 | PAYEE 80A144E3 10 |
| 126392 | 12/31/25 | 50.89 | | 157761 | 11 | Reconc. | 01/07/26 | D0661 | PAYEE 80A144E3 11 |
| 126393 | 12/31/25 | 53.07 | | 157761 | 12 | Reconc. | 01/08/26 | D0662 | PAYEE 80A144E3 12 |
| 126394 | 12/31/25 | 32.45 | | 157761 | 13 | Issued | | D0663 | PAYEE 80A144E3 13 |
| 126395 | 12/31/25 | 580.45 | | 157761 | 14 | Reconc. | 01/07/26 | D0664 | PAYEE 80A144E3 14 |
| 126396 | 12/31/25 | 2,930.05 | | 157761 | 15 | Reconc. | 01/06/26 | D0665 | PAYEE 80A144E3 15 |
| 126397 | 12/31/25 | 519.17 | | 157761 | 16 | Reconc. | 01/06/26 | D0666 | PAYEE 80A144E3 16 |
| 126398 | 12/31/25 | 7,405.76 | | 157761 | 17 | Reconc. | 01/05/26 | D0667 | PAYEE 80A144E3 17 |
| 126399 | 12/31/25 | 87.09 | | 157761 | 18 | Reconc. | 01/05/26 | D0668 | PAYEE 80A144E3 18 |
| 126400 | 12/31/25 | 4,775.00 | | 157761 | 19 | Reconc. | 01/08/26 | D0669 | PAYEE 80A144E3 19 |
| 126401 | 12/31/25 | 650.50 | | 157761 | 20 | Reconc. | 01/06/26 | D0670 | PAYEE 80A144E3 20 |
| 126402 | 12/31/25 | 660.00 | | 157761 | 21 | Reconc. | 01/09/26 | D0671 | PAYEE 80A144E3 21 |
| 126403 | 12/31/25 | 716.26 | | 157761 | 22 | Reconc. | 01/05/26 | D0672 | PAYEE 80A144E3 22 |
| 126404 | 12/31/25 | 59.36 | | 157761 | 23 | Issued | | D0673 | PAYEE 80A144E3 23 |
| 126405 | 12/31/25 | 3,090.70 | | 157761 | 24 | Reconc. | 01/07/26 | D0674 | PAYEE 80A144E3 24 |



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KITTITAS COUNTY FY 2025

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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 |
|-----------------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126406 | 12/31/25 | 888.06 | | 157761 | 25 | Reconc. | 01/05/26 | D0675 | PAYEE 80A144E3 25 |
| 126407 | 12/31/25 | 455.10 | | 157761 | 26 | Reconc. | 01/05/26 | D0676 | PAYEE 80A144E3 26 |
| 126408 | 12/31/25 | 14.00 | | 158026 | 1 | Issued | | D0728 | PAYEE 6EC4CAF6 1 |
| 126409 | 12/31/25 | 111.30 | | 158026 | 2 | Reconc. | 01/07/26 | D0729 | PAYEE 6EC4CAF6 2 |
| Bank Total | | 501,147.50 | | | | | | | |
| Total Fnd / Sub | | 501,147.50 | | | | | | | |



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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KITTITAS COUNTY FY 2025

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

as of 12/31/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|---------------|--------------|------------|------------------------------|--------------------|------------------------------|
| : 655 1011110 | 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 |
| | 126010 | 09/30/25 | 165.86 | D0339 | PAYEE F07C2464 13 |
| | 126046 | 10/31/25 | 2,734.32 | D0424 | PAYEE 77FD8221 3 |
| | 126047 | 10/31/25 | 4,499.82 | D0425 | PAYEE 77FD8221 4 |
| | 126132 | 10/31/25 | 1,297.97 | D0514 | PAYEE 205A05EA 70 |
| | 126147 | 10/31/25 | 75.00 | D0529 | PAYEE 205A05EA 85 |
| | 126266 | 11/26/25 | 2,720.35 | D0609 | PAYEE 9D2116BA 3 |
| | 126267 | 11/26/25 | 4,477.65 | D0610 | PAYEE 9D2116BA 4 |
| | 126282 | 11/26/25 | 12.64 | D0625 | PAYEE 4BDF6DEA 1 |
| | 126283 | 11/26/25 | 20.05 | D0626 | PAYEE 4BDF6DEA 2 |
| | 126307 | 12/31/25 | 3,255.12 | D0677 | PAYEE 3690FEB4 1 |
| | 126308 | 12/31/25 | 720.20 | D0678 | PAYEE 3690FEB4 2 |
| | 126309 | 12/31/25 | 9,636.10 | D0679 | PAYEE 3690FEB4 3 |
| | 126310 | 12/31/25 | 6,000.00 | D0680 | PAYEE 3690FEB4 4 |
| | 126311 | 12/31/25 | 1,338.66 | D0681 | PAYEE 3690FEB4 5 |
| | 126312 | 12/31/25 | 177.45 | D0682 | PAYEE 3690FEB4 6 |
| | 126313 | 12/31/25 | 240.05 | D0683 | PAYEE 3690FEB4 7 |
| | 126314 | 12/31/25 | 1,676.90 | D0684 | PAYEE 3690FEB4 8 |
| | 126315 | 12/31/25 | 75.00 | D0685 | PAYEE 3690FEB4 9 |
| | 126316 | 12/31/25 | 22,103.37 | D0686 | PAYEE 3690FEB4 10 |
| | 126317 | 12/31/25 | 114.47 | D0687 | PAYEE 3690FEB4 11 |
| | 126318 | 12/31/25 | 1,205.86 | D0688 | PAYEE 3690FEB4 12 |
| | 126319 | 12/31/25 | 339.90 | D0689 | PAYEE 3690FEB4 13 |
| | 126320 | 12/31/25 | 425.00 | D0690 | PAYEE 3690FEB4 14 |
| | 126321 | 12/31/25 | 30.30 | D0691 | PAYEE 3690FEB4 15 |
| | 126322 | 12/31/25 | 106.40 | D0692 | PAYEE 3690FEB4 16 |
| | 126323 | 12/31/25 | 32.74 | D0693 | PAYEE 3690FEB4 17 |
| | 126324 | 12/31/25 | 109.34 | D0694 | PAYEE 3690FEB4 18 |



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 12/31/25
Bank Acct ID:

| Bank GL Code | : 655 1011110 | CASH CONTROL | | Supplier | -----Supplier | Name----- |
|--------------|---------------|--------------|-----------------|----------|---------------|-----------|
| Check Number | Check Date | Check Amount | Supplier Number | | | |
| 126325 | 12/31/25 | 1,746.74 | D0695 | PAYEE | 3690FEB4 | 19 |
| 126326 | 12/31/25 | 79.79 | D0696 | PAYEE | 3690FEB4 | 20 |
| 126327 | 12/31/25 | 2,764.82 | D0697 | PAYEE | 3690FEB4 | 21 |
| 126328 | 12/31/25 | 2,440.00 | D0698 | PAYEE | 3690FEB4 | 22 |
| 126329 | 12/31/25 | 125.30 | D0699 | PAYEE | 3690FEB4 | 23 |
| 126330 | 12/31/25 | 172.45 | D0700 | PAYEE | 3690FEB4 | 24 |
| 126331 | 12/31/25 | 545.83 | D0701 | PAYEE | 3690FEB4 | 25 |
| 126332 | 12/31/25 | 6,112.00 | D0702 | PAYEE | 3690FEB4 | 26 |
| 126333 | 12/31/25 | 112.00 | D0703 | PAYEE | 3690FEB4 | 27 |
| 126334 | 12/31/25 | 496.89 | D0704 | PAYEE | 3690FEB4 | 28 |
| 126335 | 12/31/25 | 109.34 | D0705 | PAYEE | 3690FEB4 | 29 |
| 126336 | 12/31/25 | 8,665.00 | D0706 | PAYEE | 3690FEB4 | 30 |
| 126337 | 12/31/25 | 1,034.87 | D0707 | PAYEE | 3690FEB4 | 31 |
| 126338 | 12/31/25 | 829.75 | D0708 | PAYEE | 3690FEB4 | 32 |
| 126339 | 12/31/25 | 260.57 | D0709 | PAYEE | 3690FEB4 | 33 |
| 126340 | 12/31/25 | 141.00 | D0710 | PAYEE | 3690FEB4 | 34 |
| 126341 | 12/31/25 | 343.00 | D0711 | PAYEE | 3690FEB4 | 35 |
| 126342 | 12/31/25 | 265.34 | D0712 | PAYEE | 3690FEB4 | 36 |
| 126343 | 12/31/25 | 22,721.55 | D0713 | PAYEE | 3690FEB4 | 37 |
| 126344 | 12/31/25 | 200.00 | D0714 | PAYEE | 3690FEB4 | 38 |
| 126345 | 12/31/25 | 347.52 | D0715 | PAYEE | 3690FEB4 | 39 |
| 126346 | 12/31/25 | 2,181.65 | D0716 | PAYEE | 3690FEB4 | 40 |
| 126347 | 12/31/25 | 4,602.00 | D0717 | PAYEE | 3690FEB4 | 41 |
| 126348 | 12/31/25 | 1,302.00 | D0718 | PAYEE | 3690FEB4 | 42 |
| 126349 | 12/31/25 | 1,916.59 | D0719 | PAYEE | 3690FEB4 | 43 |
| 126350 | 12/31/25 | 67.01 | D0720 | PAYEE | 3690FEB4 | 44 |
| 126351 | 12/31/25 | 12,490.44 | D0721 | PAYEE | 3690FEB4 | 45 |
| 126354 | 12/31/25 | 3,779.82 | D0724 | PAYEE | 3690FEB4 | 48 |
| 126355 | 12/31/25 | 190.06 | D0725 | PAYEE | 3690FEB4 | 49 |
| 126356 | 12/31/25 | 2,678.26 | D0726 | PAYEE | 3690FEB4 | 50 |
| 126357 | 12/31/25 | 4,667.91 | D0727 | PAYEE | 3690FEB4 | 51 |
| 126358 | 12/30/25 | 17,272.63 | D0634 | PAYEE | 0729FE2E | 1 |
| 126359 | 12/30/25 | 48,297.76 | D0635 | PAYEE | 0729FE2E | 2 |
| 126360 | 12/30/25 | 2,751.50 | D0636 | PAYEE | 0729FE2E | 3 |
| 126361 | 12/30/25 | 4,527.75 | D0637 | PAYEE | 0729FE2E | 4 |
| 126362 | 12/30/25 | 9,335.92 | D0638 | PAYEE | 0729FE2E | 5 |
| 126363 | 12/30/25 | 4,128.16 | D0639 | PAYEE | 0729FE2E | 6 |
| 126364 | 12/30/25 | 117,504.00 | D0640 | PAYEE | 0729FE2E | 7 |
| 126365 | 12/30/25 | 749.97 | D0641 | PAYEE | 0729FE2E | 8 |
| 126366 | 12/30/25 | 10.00 | D0642 | PAYEE | 0729FE2E | 9 |
| 126368 | 12/30/25 | 607.06 | D0644 | PAYEE | 0729FE2E | 11 |
| 126369 | 12/30/25 | 2,189.70 | D0645 | PAYEE | 0729FE2E | 12 |
| 126370 | 12/30/25 | 962.72 | D0646 | PAYEE | 0729FE2E | 13 |
| 126371 | 12/30/25 | 10.00 | D0647 | PAYEE | 0729FE2E | 14 |



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

6/01/09-15:54

KITTITAS COUNTY FY 2025

January 09 2026 Page 3

AP452

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

as of 12/31/25
Bank Acct ID:

| Bank GL Code | : 655 1011110 | CASH CONTROL | | Supplier | -----Supplier | Name----- |
|-----------------------|---------------|--------------|--------------|----------|---------------|-------------|
| | Check Number | Check Date | Check Amount | Number | | |
| | 126372 | 12/30/25 | 1,540.00 | D0648 | PAYEE | 0729FE2E 15 |
| | 126373 | 12/30/25 | 4,294.46 | D0649 | PAYEE | 0729FE2E 16 |
| | 126374 | 12/30/25 | 49.00 | D0650 | PAYEE | 0729FE2E 17 |
| | 126382 | 12/31/25 | 589.15 | D0651 | PAYEE | 80A144E3 1 |
| | 126383 | 12/31/25 | 75.00 | D0652 | PAYEE | 80A144E3 2 |
| | 126384 | 12/31/25 | 6,547.90 | D0653 | PAYEE | 80A144E3 3 |
| | 126385 | 12/31/25 | 15.00 | D0654 | PAYEE | 80A144E3 4 |
| | 126386 | 12/31/25 | 173.05 | D0655 | PAYEE | 80A144E3 5 |
| | 126387 | 12/31/25 | 194.34 | D0656 | PAYEE | 80A144E3 6 |
| | 126388 | 12/31/25 | 192.12 | D0657 | PAYEE | 80A144E3 7 |
| | 126389 | 12/31/25 | 409.11 | D0658 | PAYEE | 80A144E3 8 |
| | 126390 | 12/31/25 | 2,802.84 | D0659 | PAYEE | 80A144E3 9 |
| | 126391 | 12/31/25 | 64.98 | D0660 | PAYEE | 80A144E3 10 |
| | 126392 | 12/31/25 | 50.89 | D0661 | PAYEE | 80A144E3 11 |
| | 126393 | 12/31/25 | 53.07 | D0662 | PAYEE | 80A144E3 12 |
| | 126394 | 12/31/25 | 32.45 | D0663 | PAYEE | 80A144E3 13 |
| | 126395 | 12/31/25 | 580.45 | D0664 | PAYEE | 80A144E3 14 |
| | 126396 | 12/31/25 | 2,930.05 | D0665 | PAYEE | 80A144E3 15 |
| | 126397 | 12/31/25 | 519.17 | D0666 | PAYEE | 80A144E3 16 |
| | 126398 | 12/31/25 | 7,405.76 | D0667 | PAYEE | 80A144E3 17 |
| | 126399 | 12/31/25 | 87.09 | D0668 | PAYEE | 80A144E3 18 |
| | 126400 | 12/31/25 | 4,775.00 | D0669 | PAYEE | 80A144E3 19 |
| | 126401 | 12/31/25 | 650.50 | D0670 | PAYEE | 80A144E3 20 |
| | 126402 | 12/31/25 | 660.00 | D0671 | PAYEE | 80A144E3 21 |
| | 126403 | 12/31/25 | 716.26 | D0672 | PAYEE | 80A144E3 22 |
| | 126404 | 12/31/25 | 59.36 | D0673 | PAYEE | 80A144E3 23 |
| | 126405 | 12/31/25 | 3,090.70 | D0674 | PAYEE | 80A144E3 24 |
| | 126406 | 12/31/25 | 888.06 | D0675 | PAYEE | 80A144E3 25 |
| | 126407 | 12/31/25 | 455.10 | D0676 | PAYEE | 80A144E3 26 |
| | 126408 | 12/31/25 | 14.00 | D0728 | PAYEE | 6EC4CAF6 1 |
| | 126409 | 12/31/25 | 111.30 | D0729 | PAYEE | 6EC4CAF6 2 |
| * Total for Bank G/L: | 119 | | 429,352.78 | | | |
| ** Total for Fnd/Sub: | 119 | | 429,352.78 | | | |



Reconciled Check Report

26/01/09-15:57

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|-------------|--------------|-----------------|-----------------|-------------------------|
| 126184 | 11/26/25 | 271.86 | 12/03/25 | D0031 | PAYEE D83E3CF0 1 |
| 126185 | 11/26/25 | 466.41 | 12/04/25 | D0032 | PAYEE D83E3CF0 2 |
| 126186 | 11/26/25 | 3,187.27 | 12/03/25 | D0033 | PAYEE D83E3CF0 3 |
| 126286 | 12/15/25 | 5,880.33 | 12/23/25 | D0034 | PAYEE D7B49638 1 |
| Bank | 655 4011110 | 9,805.87 | | | |
| Fnd / Sub | 655 040 | 4 | 9,805.87 | | |



26/01/09-15:59

AP482

Void Check Report

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

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

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Fund            / Sub Fund        655 010
                             --- ---
From GL Period                    12    To        12
                                      --        --
From Void            Date 12/01/2025 To 12/31/2025
                                      -----
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

26/01/09-15:59

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP482

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

| ===== | | | | | | | | | | | | |
|--------------|----------|-----------------|----------|--------|-------|---------|------------------------------|----------|-----------|------------|------------|--|
| Bank GL Code | | | | | | | | | | | | |
| [-----] | | | | | | [-----] | | | | | | |
| Number | Date | Check Amount | Currency | Batch | Sheet | Code | Name | Supplier | Voided on | Reason | | |
| ===== | | | | | | | | | | | | |
| 125542 | 05/30/25 | 1,030.68 | | 146785 | 29 | D0029 | THIRTY CHARACTER DUMMY PAYEE | | 12/18/25 | Void Check | Data Entry | |
| 125547 | 05/30/25 | 263.00 | | 146785 | 30 | D0030 | THIRTY CHARACTER DUMMY PAYEE | | 12/18/25 | Void Check | Data Entry | |
| 125663 | 06/30/25 | 3.35 | | 147000 | 65 | D0129 | PAYEE FAF3BB01 65 | | 12/18/25 | Void Check | Data Entry | |
| 125869 | 08/31/25 | 2,907.87 | | 150883 | 37 | D0289 | PAYEE F3BAE4D7 37 | | 12/18/25 | Void Check | Data Entry | |
| 125949 | 09/30/25 | 400.00 | | 152698 | 32 | D0393 | PAYEE B3D34571 32 | | 12/18/25 | Void Check | Data Entry | |
| 126079 | 10/31/25 | 106.17 | | 154972 | 17 | D0461 | PAYEE 205A05EA 17 | | 12/18/25 | Void Check | Data Entry | |
| Bank Total | | 4,711.07 | | | | | | | | | | |



Void Check Report

26/01/09-15:59

KITTITAS COUNTY FY 2025

January 09 2026 Page 2

AP482

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

=====
Bank GL Code 655 1011110 CASH CONTROL

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

Total Fnd/Sub 4,711.07



26/01/09-16:03

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

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

Fund / Sub Fund 655 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

26/01/09-16:03

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

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 |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126287 | 12/15/25 | 777.00 | | 157225 | 1 | Reconc. | 12/23/25 | D0629 | PAYEE 55DA730F 1 |
| 126288 | 12/15/25 | 4,839.62 | | 157225 | 2 | Reconc. | 12/18/25 | D0630 | PAYEE 55DA730F 2 |
| 126289 | 12/15/25 | 231.99 | | 157225 | 3 | Reconc. | 12/24/25 | D0631 | PAYEE 55DA730F 3 |
| 126290 | 12/15/25 | 366.61 | | 157225 | 4 | Reconc. | 12/24/25 | D0632 | PAYEE 55DA730F 4 |
| 126291 | 12/15/25 | 554.40 | | 157225 | 5 | Reconc. | 12/16/25 | D0633 | PAYEE 55DA730F 5 |
| 126307 | 12/31/25 | 3,255.12 | | 157764 | 1 | Issued | | D0677 | PAYEE 3690FEB4 1 |
| 126308 | 12/31/25 | 720.20 | | 157764 | 2 | Reconc. | 01/06/26 | D0678 | PAYEE 3690FEB4 2 |
| 126309 | 12/31/25 | 9,636.10 | | 157764 | 3 | Issued | | D0679 | PAYEE 3690FEB4 3 |
| 126310 | 12/31/25 | 6,000.00 | | 157764 | 4 | Reconc. | 01/07/26 | D0680 | PAYEE 3690FEB4 4 |
| 126311 | 12/31/25 | 1,338.66 | | 157764 | 5 | Reconc. | 01/08/26 | D0681 | PAYEE 3690FEB4 5 |
| 126312 | 12/31/25 | 177.45 | | 157764 | 6 | Reconc. | 01/09/26 | D0682 | PAYEE 3690FEB4 6 |
| 126313 | 12/31/25 | 240.05 | | 157764 | 7 | Reconc. | 01/07/26 | D0683 | PAYEE 3690FEB4 7 |
| 126314 | 12/31/25 | 1,676.90 | | 157764 | 8 | Reconc. | 01/06/26 | D0684 | PAYEE 3690FEB4 8 |
| 126315 | 12/31/25 | 75.00 | | 157764 | 9 | Reconc. | 01/06/26 | D0685 | PAYEE 3690FEB4 9 |
| 126316 | 12/31/25 | 22,103.37 | | 157764 | 10 | Reconc. | 01/08/26 | D0686 | PAYEE 3690FEB4 10 |
| 126317 | 12/31/25 | 114.47 | | 157764 | 11 | Reconc. | 01/06/26 | D0687 | PAYEE 3690FEB4 11 |
| 126318 | 12/31/25 | 1,205.86 | | 157764 | 12 | Reconc. | 01/07/26 | D0688 | PAYEE 3690FEB4 12 |
| 126319 | 12/31/25 | 339.90 | | 157764 | 13 | Reconc. | 01/06/26 | D0689 | PAYEE 3690FEB4 13 |
| 126320 | 12/31/25 | 425.00 | | 157764 | 14 | Reconc. | 01/07/26 | D0690 | PAYEE 3690FEB4 14 |
| 126321 | 12/31/25 | 30.30 | | 157764 | 15 | Reconc. | 01/07/26 | D0691 | PAYEE 3690FEB4 15 |
| 126322 | 12/31/25 | 106.40 | | 157764 | 16 | Issued | | D0692 | PAYEE 3690FEB4 16 |
| 126323 | 12/31/25 | 32.74 | | 157764 | 17 | Reconc. | 01/08/26 | D0693 | PAYEE 3690FEB4 17 |
| 126324 | 12/31/25 | 109.34 | | 157764 | 18 | Reconc. | 01/08/26 | D0694 | PAYEE 3690FEB4 18 |
| 126325 | 12/31/25 | 1,746.74 | | 157764 | 19 | Reconc. | 01/07/26 | D0695 | PAYEE 3690FEB4 19 |



Issued Check Report

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KITTITAS COUNTY FY 2025

January 09 2026 Page 2

AP485

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 |
|--------|----------|-----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126326 | 12/31/25 | 79.79 | | 157764 | 20 | Reconc. | 01/05/26 | D0696 | PAYEE 3690FEB4 20 |
| 126327 | 12/31/25 | 2,764.82 | | 157764 | 21 | Reconc. | 01/07/26 | D0697 | PAYEE 3690FEB4 21 |
| 126328 | 12/31/25 | 2,440.00 | | 157764 | 22 | Issued | | D0698 | PAYEE 3690FEB4 22 |
| 126330 | 12/31/25 | 172.45 | | 157764 | 24 | Reconc. | 01/05/26 | D0700 | PAYEE 3690FEB4 24 |
| 126331 | 12/31/25 | 545.83 | | 157764 | 25 | Reconc. | 01/09/26 | D0701 | PAYEE 3690FEB4 25 |
| 126332 | 12/31/25 | 6,112.00 | | 157764 | 26 | Reconc. | 01/08/26 | D0702 | PAYEE 3690FEB4 26 |
| 126333 | 12/31/25 | 112.00 | | 157764 | 27 | Reconc. | 01/07/26 | D0703 | PAYEE 3690FEB4 27 |
| 126334 | 12/31/25 | 496.89 | | 157764 | 28 | Issued | | D0704 | PAYEE 3690FEB4 28 |
| 126335 | 12/31/25 | 109.34 | | 157764 | 29 | Reconc. | 01/07/26 | D0705 | PAYEE 3690FEB4 29 |
| 126336 | 12/31/25 | 8,665.00 | | 157764 | 30 | Reconc. | 01/07/26 | D0706 | PAYEE 3690FEB4 30 |
| 126337 | 12/31/25 | 1,034.87 | | 157764 | 31 | Issued | | D0707 | PAYEE 3690FEB4 31 |
| 126338 | 12/31/25 | 829.75 | | 157764 | 32 | Reconc. | 01/08/26 | D0708 | PAYEE 3690FEB4 32 |
| 126339 | 12/31/25 | 260.57 | | 157764 | 33 | Reconc. | 01/05/26 | D0709 | PAYEE 3690FEB4 33 |
| 126340 | 12/31/25 | 141.00 | | 157764 | 34 | Reconc. | 01/05/26 | D0710 | PAYEE 3690FEB4 34 |
| 126341 | 12/31/25 | 343.00 | | 157764 | 35 | Reconc. | 01/06/26 | D0711 | PAYEE 3690FEB4 35 |
| 126342 | 12/31/25 | 265.34 | | 157764 | 36 | Reconc. | 01/07/26 | D0712 | PAYEE 3690FEB4 36 |
| 126343 | 12/31/25 | 22,721.55 | | 157764 | 37 | Reconc. | 01/08/26 | D0713 | PAYEE 3690FEB4 37 |
| 126344 | 12/31/25 | 200.00 | | 157764 | 38 | Reconc. | 01/06/26 | D0714 | PAYEE 3690FEB4 38 |
| 126345 | 12/31/25 | 347.52 | | 157764 | 39 | Reconc. | 01/07/26 | D0715 | PAYEE 3690FEB4 39 |
| 126346 | 12/31/25 | 2,181.65 | | 157764 | 40 | Reconc. | 01/05/26 | D0716 | PAYEE 3690FEB4 40 |
| 126347 | 12/31/25 | 4,602.00 | | 157764 | 41 | Reconc. | 01/09/26 | D0717 | PAYEE 3690FEB4 41 |
| 126348 | 12/31/25 | 1,302.00 | | 157764 | 42 | Reconc. | 01/06/26 | D0718 | PAYEE 3690FEB4 42 |
| 126349 | 12/31/25 | 1,916.59 | | 157764 | 43 | Reconc. | 01/08/26 | D0719 | PAYEE 3690FEB4 43 |
| 126350 | 12/31/25 | 67.01 | | 157764 | 44 | Reconc. | 01/05/26 | D0720 | PAYEE 3690FEB4 44 |



Issued Check Report

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KITTITAS COUNTY FY 2025

January 09 2026 Page 3

AP485

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 |
|--------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126351 | 12/31/25 | 12,490.44 | | 157764 | 45 | Reconc. | 01/07/26 | D0721 | PAYEE 3690FEB4 45 |
| 126352 | 12/31/25 | 625.04 | | 157764 | 46 | Reconc. | 12/31/25 | D0722 | PAYEE 3690FEB4 46 |
| 126353 | 12/31/25 | 3,242.27 | | 157764 | 47 | Reconc. | 12/31/25 | D0723 | PAYEE 3690FEB4 47 |
| 126354 | 12/31/25 | 3,779.82 | | 157764 | 48 | Reconc. | 01/08/26 | D0724 | PAYEE 3690FEB4 48 |
| 126355 | 12/31/25 | 190.06 | | 157764 | 49 | Issued | | D0725 | PAYEE 3690FEB4 49 |
| 126356 | 12/31/25 | 2,678.26 | | 157764 | 50 | Reconc. | 01/05/26 | D0726 | PAYEE 3690FEB4 50 |
| 126357 | 12/31/25 | 4,667.91 | | 157764 | 51 | Reconc. | 01/08/26 | D0727 | PAYEE 3690FEB4 51 |
| 126358 | 12/30/25 | 17,272.63 | | 157635 | 1 | Reconc. | 01/06/26 | D0634 | PAYEE 0729FE2E 1 |
| 126359 | 12/30/25 | 48,297.76 | | 157635 | 2 | Reconc. | 01/06/26 | D0635 | PAYEE 0729FE2E 2 |
| 126360 | 12/30/25 | 2,751.50 | | 157635 | 3 | Issued | | D0636 | PAYEE 0729FE2E 3 |
| 126361 | 12/30/25 | 4,527.75 | | 157635 | 4 | Issued | | D0637 | PAYEE 0729FE2E 4 |
| 126362 | 12/30/25 | 9,335.92 | | 157635 | 5 | Issued | | D0638 | PAYEE 0729FE2E 5 |
| 126363 | 12/30/25 | 4,128.16 | | 157635 | 6 | Reconc. | 01/08/26 | D0639 | PAYEE 0729FE2E 6 |
| 126364 | 12/30/25 | 117,504.00 | | 157635 | 7 | Reconc. | 01/06/26 | D0640 | PAYEE 0729FE2E 7 |
| 126365 | 12/30/25 | 749.97 | | 157635 | 8 | Reconc. | 01/07/26 | D0641 | PAYEE 0729FE2E 8 |
| 126366 | 12/30/25 | 10.00 | | 157635 | 9 | Reconc. | 01/06/26 | D0642 | PAYEE 0729FE2E 9 |
| 126367 | 12/30/25 | 111,286.18 | | 157635 | 10 | Reconc. | 12/31/25 | D0643 | PAYEE 0729FE2E 10 |
| 126368 | 12/30/25 | 607.06 | | 157635 | 11 | Reconc. | 01/07/26 | D0644 | PAYEE 0729FE2E 11 |
| 126369 | 12/30/25 | 2,189.70 | | 157635 | 12 | Reconc. | 01/06/26 | D0645 | PAYEE 0729FE2E 12 |
| 126370 | 12/30/25 | 962.72 | | 157635 | 13 | Reconc. | 01/05/26 | D0646 | PAYEE 0729FE2E 13 |
| 126371 | 12/30/25 | 10.00 | | 157635 | 14 | Reconc. | 01/06/26 | D0647 | PAYEE 0729FE2E 14 |
| 126372 | 12/30/25 | 1,540.00 | | 157635 | 15 | Reconc. | 01/06/26 | D0648 | PAYEE 0729FE2E 15 |
| 126373 | 12/30/25 | 4,294.46 | | 157635 | 16 | Reconc. | 01/07/26 | D0649 | PAYEE 0729FE2E 16 |
| 126374 | 12/30/25 | 49.00 | | 157635 | 17 | Issued | | D0650 | PAYEE 0729FE2E 17 |



Issued Check Report

26/01/09-16:03

KITTITAS COUNTY FY 2025

January 09 2026 Page 4

AP485

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 |
|--------|----------|----------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126382 | 12/31/25 | 589.15 | | 157761 | 1 | Issued | | D0651 | PAYEE 80A144E3 1 |
| 126383 | 12/31/25 | 75.00 | | 157761 | 2 | Issued | | D0652 | PAYEE 80A144E3 2 |
| 126384 | 12/31/25 | 6,547.90 | | 157761 | 3 | Reconc. | 01/07/26 | D0653 | PAYEE 80A144E3 3 |
| 126385 | 12/31/25 | 15.00 | | 157761 | 4 | Reconc. | 01/06/26 | D0654 | PAYEE 80A144E3 4 |
| 126386 | 12/31/25 | 173.05 | | 157761 | 5 | Issued | | D0655 | PAYEE 80A144E3 5 |
| 126387 | 12/31/25 | 194.34 | | 157761 | 6 | Reconc. | 01/08/26 | D0656 | PAYEE 80A144E3 6 |
| 126388 | 12/31/25 | 192.12 | | 157761 | 7 | Reconc. | 01/06/26 | D0657 | PAYEE 80A144E3 7 |
| 126389 | 12/31/25 | 409.11 | | 157761 | 8 | Reconc. | 01/07/26 | D0658 | PAYEE 80A144E3 8 |
| 126390 | 12/31/25 | 2,802.84 | | 157761 | 9 | Reconc. | 01/09/26 | D0659 | PAYEE 80A144E3 9 |
| 126391 | 12/31/25 | 64.98 | | 157761 | 10 | Reconc. | 01/06/26 | D0660 | PAYEE 80A144E3 10 |
| 126392 | 12/31/25 | 50.89 | | 157761 | 11 | Reconc. | 01/07/26 | D0661 | PAYEE 80A144E3 11 |
| 126393 | 12/31/25 | 53.07 | | 157761 | 12 | Reconc. | 01/08/26 | D0662 | PAYEE 80A144E3 12 |
| 126394 | 12/31/25 | 32.45 | | 157761 | 13 | Issued | | D0663 | PAYEE 80A144E3 13 |
| 126395 | 12/31/25 | 580.45 | | 157761 | 14 | Reconc. | 01/07/26 | D0664 | PAYEE 80A144E3 14 |
| 126396 | 12/31/25 | 2,930.05 | | 157761 | 15 | Reconc. | 01/06/26 | D0665 | PAYEE 80A144E3 15 |
| 126397 | 12/31/25 | 519.17 | | 157761 | 16 | Reconc. | 01/06/26 | D0666 | PAYEE 80A144E3 16 |
| 126398 | 12/31/25 | 7,405.76 | | 157761 | 17 | Reconc. | 01/05/26 | D0667 | PAYEE 80A144E3 17 |
| 126399 | 12/31/25 | 87.09 | | 157761 | 18 | Reconc. | 01/05/26 | D0668 | PAYEE 80A144E3 18 |
| 126400 | 12/31/25 | 4,775.00 | | 157761 | 19 | Reconc. | 01/08/26 | D0669 | PAYEE 80A144E3 19 |
| 126401 | 12/31/25 | 650.50 | | 157761 | 20 | Reconc. | 01/06/26 | D0670 | PAYEE 80A144E3 20 |
| 126402 | 12/31/25 | 660.00 | | 157761 | 21 | Reconc. | 01/09/26 | D0671 | PAYEE 80A144E3 21 |
| 126403 | 12/31/25 | 716.26 | | 157761 | 22 | Reconc. | 01/05/26 | D0672 | PAYEE 80A144E3 22 |
| 126404 | 12/31/25 | 59.36 | | 157761 | 23 | Issued | | D0673 | PAYEE 80A144E3 23 |
| 126405 | 12/31/25 | 3,090.70 | | 157761 | 24 | Reconc. | 01/07/26 | D0674 | PAYEE 80A144E3 24 |



Issued Check Report

26/01/09-16:03

KITTITAS COUNTY FY 2025

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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 |
|-----------------|----------|------------|-------------------|--------|-------|---------|------------|-------|-------------------|
| 126406 | 12/31/25 | 888.06 | | 157761 | 25 | Reconc. | 01/05/26 | D0675 | PAYEE 80A144E3 25 |
| 126407 | 12/31/25 | 455.10 | | 157761 | 26 | Reconc. | 01/05/26 | D0676 | PAYEE 80A144E3 26 |
| 126408 | 12/31/25 | 14.00 | | 158026 | 1 | Issued | | D0728 | PAYEE 6EC4CAF6 1 |
| 126409 | 12/31/25 | 111.30 | | 158026 | 2 | Reconc. | 01/07/26 | D0729 | PAYEE 6EC4CAF6 2 |
| Bank Total | | 501,147.50 | | | | | | | |
| Total Fnd / Sub | | 501,147.50 | | | | | | | |



the Fund / Sub Fund 655 020 SCHOOL DISTRICT #403 - ASB

6/01/09-16:01

KITTITAS COUNTY FY 2025

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AP452

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

as of 12/31/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------------------|
| : 655 2011110 | 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 |
| | 126292 | 12/31/25 | 613.10 | D0084 | PAYEE 07215430 1 |
| | 126293 | 12/31/25 | 120.00 | D0085 | PAYEE 07215430 2 |
| | 126294 | 12/31/25 | 32.95 | D0086 | PAYEE 07215430 3 |
| | 126295 | 12/31/25 | 230.46 | D0087 | PAYEE 07215430 4 |
| | 126297 | 12/31/25 | 510.22 | D0089 | PAYEE 07215430 6 |
| | 126298 | 12/31/25 | 569.37 | D0090 | PAYEE 07215430 7 |
| | 126299 | 12/31/25 | 1,601.75 | D0091 | PAYEE 07215430 8 |
| | 126375 | 12/31/25 | 21.53 | D0078 | PAYEE 719F842D 1 |
| | 126376 | 12/31/25 | 140.00 | D0079 | PAYEE 719F842D 2 |
| | 126377 | 12/31/25 | 1,762.78 | D0080 | PAYEE 719F842D 3 |
| | 126378 | 12/31/25 | 73.34 | D0081 | PAYEE 719F842D 4 |
| | 126379 | 12/31/25 | 911.69 | D0082 | PAYEE 719F842D 5 |
| | 126380 | 12/31/25 | 479.62 | D0083 | PAYEE 3862BFBE 1 |
| * Total for Bank G/L: | 18 | | 7,486.88 | | |
| ** Total for Fnd/Sub: | 18 | | 7,486.88 | | |



Reconciled Check Report

26/01/09-16:04

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP451 Reconciled Check Report
 For Fund / Sub Fund 655 020
 Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|------------|--------------|-----------------|-----------------|-------------------------|
| 126173 | 11/26/25 | 860.89 | 12/03/25 | D0067 | PAYEE 4B9B3970 1 |
| 126174 | 11/26/25 | 7,420.00 | 12/03/25 | D0068 | PAYEE 4B9B3970 2 |
| 126175 | 11/26/25 | 383.43 | 12/11/25 | D0069 | PAYEE 4B9B3970 3 |
| 126176 | 11/26/25 | 515.90 | 12/04/25 | D0070 | PAYEE 4B9B3970 4 |
| 126177 | 11/26/25 | 2,314.30 | 12/03/25 | D0071 | PAYEE 4B9B3970 5 |
| 126178 | 11/26/25 | 97.72 | 12/04/25 | D0072 | PAYEE 4B9B3970 6 |
| 126179 | 11/26/25 | 39.06 | 12/03/25 | D0073 | PAYEE 4B9B3970 7 |
| 126181 | 11/26/25 | 150.86 | 12/04/25 | D0075 | PAYEE 4B9B3970 9 |
| 126182 | 11/26/25 | 612.93 | 12/03/25 | D0076 | PAYEE 4B9B3970 10 |
| 126296 | 12/31/25 | 1,730.20 | 12/31/25 | D0088 | PAYEE 07215430 5 |
| 126300 | 12/31/25 | 1,128.60 | 12/31/25 | D0092 | PAYEE 07215430 9 |
| 126301 | 12/31/25 | 357.50 | 12/31/25 | D0093 | PAYEE 07215430 10 |

Bank 655 2011110 15,611.39

Fnd / Sub 655 020 12 15,611.39



26/01/09-16:04

AP482

Void Check Report

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

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

Fund / Sub Fund 655 020
 --- ---
From GL Period 12 To 12
 -- --
From Void Date 12/01/2025 To 12/31/2025

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

26/01/09-16:04

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP482

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

```

=====
Bank GL Code
[-----] [-----]
Number Date Amount Currency Batch Sheet Code Name Supplier Voided on Reason
=====
125466 05/30/25 320.00 146786 7 D0007 THIRTY CHARACTER DUMMY PAYEE 12/18/25 Void Check Data Entry
125683 06/30/25 2,605.00 146998 8 D0016 PAYEE 67E37669 8 12/18/25 Void Check Data Entry
Bank Total 2,925.00

```



Void Check Report

26/01/09-16:04

KITTITAS COUNTY FY 2025

January 09 2026 Page 2

AP482

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

=====
Bank GL Code 655 2011110 CASH CONTROL

[-----] [-----]
Number Date Amount Currency Batch Sheet Code Name Supplier Voided on Reason

Total Fnd/Sub 2,925.00



Issued Check Report

26/01/09-16:08

KITTITAS COUNTY FY 2025

January 09 2026 Page 0

AP485

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

Fund / Sub Fund 655 040
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



Issued Check Report

26/01/09-16:08

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP485

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 |
|-----------------|----------|-----------|-------------------|--------|-------|---------|------------|-------|------------------|
| 126286 | 12/15/25 | 5,880.33 | | 157224 | 1 | Reconc. | 12/23/25 | D0034 | PAYEE D7B49638 1 |
| 126302 | 12/31/25 | 1,823.76 | | 157763 | 1 | Issued | | D0036 | PAYEE 1BBF45CA 1 |
| 126303 | 12/31/25 | 470.03 | | 157763 | 2 | Issued | | D0037 | PAYEE 1BBF45CA 2 |
| 126304 | 12/31/25 | 5,950.00 | | 157763 | 3 | Issued | | D0038 | PAYEE 1BBF45CA 3 |
| 126305 | 12/31/25 | 20,793.61 | | 157763 | 4 | Reconc. | 01/05/26 | D0039 | PAYEE 1BBF45CA 4 |
| 126306 | 12/31/25 | 14,400.00 | | 157763 | 5 | Reconc. | 01/06/26 | D0040 | PAYEE 1BBF45CA 5 |
| 126381 | 12/31/25 | 296.70 | | 157760 | 1 | Issued | | D0035 | PAYEE 9ABEA88E 1 |
| Bank Total | | 49,614.43 | | | | | | | |
| Total Fnd / Sub | | 49,614.43 | | | | | | | |

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

6/01/09-16:07

KITTITAS COUNTY FY 2025

January 09 2026 Page 1

AP452

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

as of 12/31/25
Bank Acct ID:

| Bank GL Code | Check Number | Check Date | CASH CONTROL Check Amount | Supplier Number | Supplier Name |
|-----------------------|--------------|------------|------------------------------|-----------------|------------------|
| : 655 4011110 | 126302 | 12/31/25 | 1,823.76 | D0036 | PAYEE 1BBF45CA 1 |
| | 126303 | 12/31/25 | 470.03 | D0037 | PAYEE 1BBF45CA 2 |
| | 126304 | 12/31/25 | 5,950.00 | D0038 | PAYEE 1BBF45CA 3 |
| | 126305 | 12/31/25 | 20,793.61 | D0039 | PAYEE 1BBF45CA 4 |
| | 126306 | 12/31/25 | 14,400.00 | D0040 | PAYEE 1BBF45CA 5 |
| | 126381 | 12/31/25 | 296.70 | D0035 | PAYEE 9ABEA88E 1 |
| * Total for Bank G/L: | 6 | | 43,734.10 | | |
| ** Total for Fnd/Sub: | 6 | | 43,734.10 | | |



Reconciled Check Report

26/01/09-16:09

KITTITAS COUNTY FY 2025

January 09 2026

Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|--------------|-------------|--------------|-----------------|-----------------|-------------------------|
| 126184 | 11/26/25 | 271.86 | 12/03/25 | D0031 | PAYEE D83E3CF0 1 |
| 126185 | 11/26/25 | 466.41 | 12/04/25 | D0032 | PAYEE D83E3CF0 2 |
| 126186 | 11/26/25 | 3,187.27 | 12/03/25 | D0033 | PAYEE D83E3CF0 3 |
| 126286 | 12/15/25 | 5,880.33 | 12/23/25 | D0034 | PAYEE D7B49638 1 |
| Bank | 655 4011110 | 9,805.87 | | | |
| Fnd / Sub | 655 040 | 4 | 9,805.87 | | |



Reconciled Check Report

26/01/21-11:37

KITTITAS COUNTY FY 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 655 050

Bank Acct ID:

| Check Number | Check Date | Check Amount | Reconciled Date | Supplier Number | -----Supplier Name----- |
|-------------------|------------|--------------|-----------------|-----------------|-------------------------|
| 126263 | 11/26/25 | 178,188.72 | 12/09/25 | D0001 | PAYEE 17070E75 1 |
| Bank 655 5011110 | | 178,188.72 | | | |
| Fnd / Sub 655 050 | 1 | 178,188.72 | | | |