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AP485

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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Fund / Sub Fund 656 010
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:



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120943	12/05/25	14,904.76		156439	1	Reconc.	12/10/25	D0713	PAYEE 97DEA82E 1
120945	12/05/25	400.00		156440	1	Reconc.	12/10/25	D0715	PAYEE F7D2DBBB 1
120946	12/31/25	2,940.00		158016	1	Reconc.	12/31/25	D0790	PAYEE 605A1D3F 1
120947	12/31/25	4,776.34		158016	2	Issued		D0791	PAYEE 605A1D3F 2
120948	12/31/25	7,865.48		158016	3	Issued		D0792	PAYEE 605A1D3F 3
120949	12/31/25	8,500.26		158016	4	Reconc.	01/08/26	D0793	PAYEE 605A1D3F 4
120950	12/31/25	1,025.61		158016	5	Reconc.	01/05/26	D0794	PAYEE 605A1D3F 5
120951	12/31/25	369.00		158016	6	Reconc.	01/06/26	D0795	PAYEE 605A1D3F 6
120952	12/31/25	211,481.00		158016	7	Reconc.	01/06/26	D0796	PAYEE 605A1D3F 7
120953	12/31/25	1,694.85		158016	8	Reconc.	01/07/26	D0797	PAYEE 605A1D3F 8
120954	12/31/25	350.00		158016	9	Issued		D0798	PAYEE 605A1D3F 9
120955	12/31/25	2,450.59		158016	10	Reconc.	01/07/26	D0799	PAYEE 605A1D3F 10
120956	12/31/25	1,854.37		158016	11	Issued		D0800	PAYEE 605A1D3F 11
120957	12/31/25	14.00		158016	12	Issued		D0801	PAYEE 605A1D3F 12
120958	12/31/25	6,473.87		158016	13	Reconc.	01/07/26	D0802	PAYEE 605A1D3F 13
120959	12/31/25	310.08		158016	14	Reconc.	01/05/26	D0803	PAYEE 605A1D3F 14
120960	12/19/25	649.74		157444	1	Issued		D0716	PAYEE F8556733 1
120961	12/19/25	400.00		157444	2	Reconc.	12/22/25	D0717	PAYEE F8556733 2
120962	12/19/25	17,500.00		157444	3	Reconc.	12/22/25	D0718	PAYEE F8556733 3
120963	12/19/25	115.84		157444	4	Reconc.	12/29/25	D0719	PAYEE F8556733 4
120964	12/19/25	392.24		157444	5	Reconc.	12/30/25	D0720	PAYEE F8556733 5
120965	12/19/25	187.50		157444	6	Reconc.	01/07/26	D0721	PAYEE F8556733 6
120966	12/19/25	1,918.35		157444	7	Reconc.	12/24/25	D0722	PAYEE F8556733 7
120967	12/19/25	1,366.46		157444	8	Reconc.	12/22/25	D0723	PAYEE F8556733 8



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For the Fund Issued Check / Sub Fund Report 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120968	12/19/25	2,730.55		157444	9	Reconc.	12/23/25	D0724	PAYEE F8556733 9
120969	12/19/25	5,094.36		157444	10	Reconc.	12/24/25	D0725	PAYEE F8556733 10
120970	12/19/25	64.92		157444	11	Reconc.	12/29/25	D0726	PAYEE F8556733 11
120971	12/19/25	361.56		157444	12	Reconc.	12/24/25	D0727	PAYEE F8556733 12
120972	12/19/25	7,814.72		157444	13	Reconc.	12/23/25	D0728	PAYEE F8556733 13
120973	12/19/25	3,172.84		157444	14	Reconc.	12/31/25	D0729	PAYEE F8556733 14
120974	12/19/25	4.90		157444	15	Reconc.	12/24/25	D0730	PAYEE F8556733 15
120975	12/19/25	47.67		157444	16	Reconc.	01/05/26	D0731	PAYEE F8556733 16
120976	12/19/25	9.32		157444	17	Reconc.	12/23/25	D0732	PAYEE F8556733 17
120977	12/19/25	8,506.97		157444	18	Reconc.	12/31/25	D0733	PAYEE F8556733 18
120978	12/19/25	14,014.40		157444	19	Reconc.	12/24/25	D0734	PAYEE F8556733 19
120979	12/19/25	2,500.00		157444	20	Reconc.	12/23/25	D0735	PAYEE F8556733 20
120980	12/19/25	1,000.00		157444	21	Reconc.	12/30/25	D0736	PAYEE F8556733 21
120981	12/19/25	1,000.00		157444	22	Reconc.	12/24/25	D0737	PAYEE F8556733 22
120982	12/19/25	10,620.48		157444	23	Reconc.	12/24/25	D0738	PAYEE F8556733 23
120983	12/19/25	300.00		157444	24	Reconc.	12/22/25	D0739	PAYEE F8556733 24
120984	12/19/25	70.28		157444	25	Reconc.	12/26/25	D0740	PAYEE F8556733 25
120985	12/19/25	2,990.63		157444	26	Reconc.	12/26/25	D0741	PAYEE F8556733 26
120986	12/19/25	802.35		157444	27	Reconc.	12/29/25	D0742	PAYEE F8556733 27
120987	12/19/25	932.04		157444	28	Reconc.	12/23/25	D0743	PAYEE F8556733 28
120988	12/19/25	874.76		157444	29	Reconc.	12/30/25	D0744	PAYEE F8556733 29
120989	12/19/25	951.76		157444	30	Reconc.	01/06/26	D0745	PAYEE F8556733 30
120990	12/19/25	793.30		157444	31	Reconc.	12/31/25	D0746	PAYEE F8556733 31
120991	12/19/25	3,216.80		157444	32	Reconc.	12/24/25	D0747	PAYEE F8556733 32



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
120992	12/19/25	92.09		157444	33	Reconc.	12/30/25	D0748	PAYEE F8556733 33
120993	12/19/25	1,371.00		157444	34	Reconc.	12/26/25	D0749	PAYEE F8556733 34
120994	12/19/25	5,806.46		157444	35	Reconc.	12/30/25	D0750	PAYEE F8556733 35
120995	12/19/25	1,109.58		157444	36	Reconc.	12/26/25	D0751	PAYEE F8556733 36
120996	12/19/25	160.00		157444	37	Reconc.	12/23/25	D0752	PAYEE F8556733 37
120997	12/19/25	12.32		157444	38	Reconc.	12/26/25	D0753	PAYEE F8556733 38
120998	12/19/25	1,989.31		157444	39	Reconc.	12/24/25	D0754	PAYEE F8556733 39
120999	12/19/25	471.84		157444	40	Reconc.	12/30/25	D0755	PAYEE F8556733 40
121000	12/19/25	165.00		157444	41	Issued		D0756	PAYEE F8556733 41
121001	12/19/25	353.21		157444	42	Reconc.	12/30/25	D0757	PAYEE F8556733 42
121002	12/19/25	2,266.25		157444	43	Reconc.	12/24/25	D0758	PAYEE F8556733 43
121003	12/19/25	187.18		157444	44	Reconc.	12/22/25	D0759	PAYEE F8556733 44
121004	12/19/25	2,272.00		157444	45	Reconc.	12/26/25	D0760	PAYEE F8556733 45
121005	12/19/25	1,410.82		157444	46	Issued		D0761	PAYEE F8556733 46
121006	12/19/25	164.20		157444	47	Issued		D0762	PAYEE F8556733 47
121007	12/19/25	358.50		157444	48	Reconc.	12/23/25	D0763	PAYEE F8556733 48
121008	12/19/25	202.25		157444	49	Reconc.	12/26/25	D0764	PAYEE F8556733 49
121009	12/19/25	1,344.55		157444	50	Reconc.	12/29/25	D0765	PAYEE F8556733 50
121010	12/19/25	142.00		157444	51	Reconc.	12/24/25	D0766	PAYEE F8556733 51
121011	12/19/25	30,156.98		157444	52	Reconc.	12/23/25	D0767	PAYEE F8556733 52
121012	12/19/25	1,322.84		157444	53	Reconc.	12/30/25	D0768	PAYEE F8556733 53
121014	12/19/25	1,473.95		157444	54	Reconc.	12/26/25	D0769	PAYEE F8556733 54
121015	12/19/25	3,378.51		157444	55	Reconc.	12/23/25	D0770	PAYEE F8556733 55
121016	12/19/25	120.46		157444	56	Reconc.	12/26/25	D0771	PAYEE F8556733 56



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For the Fund Issued Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

Bank Acct ID:

Bank GL Code 656 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121017	12/19/25	86.80		157444	57	Reconc.	12/22/25	D0772	PAYEE F8556733 57
121018	12/19/25	6,400.00		157444	58	Reconc.	12/24/25	D0773	PAYEE F8556733 58
121019	12/19/25	1,984.84		157444	59	Reconc.	12/23/25	D0774	PAYEE F8556733 59
121020	12/19/25	37.21		157444	60	Issued		D0775	PAYEE F8556733 60
121021	12/19/25	916.60		157444	61	Reconc.	12/24/25	D0776	PAYEE F8556733 61
121022	12/19/25	3,249.00		157444	62	Reconc.	12/30/25	D0777	PAYEE F8556733 62
121023	12/19/25	2,984.00		157444	63	Reconc.	12/31/25	D0778	PAYEE F8556733 63
121024	12/19/25	588.00		157444	64	Reconc.	01/06/26	D0779	PAYEE F8556733 64
121025	12/19/25	158.67		157444	65	Reconc.	12/22/25	D0780	PAYEE F8556733 65
121026	12/19/25	1,216.63		157444	66	Reconc.	12/29/25	D0781	PAYEE F8556733 66
121028	12/19/25	13,983.45		157444	67	Reconc.	12/26/25	D0782	PAYEE F8556733 67
121029	12/19/25	1,077.24		157444	68	Reconc.	12/30/25	D0783	PAYEE F8556733 68
121030	12/19/25	69.10		157444	69	Reconc.	12/26/25	D0784	PAYEE F8556733 69
121031	12/19/25	77.81		157444	70	Reconc.	01/06/26	D0785	PAYEE F8556733 70
121032	12/19/25	270.75		157444	71	Reconc.	12/23/25	D0786	PAYEE F8556733 71
121033	12/19/25	270.75		157444	72	Reconc.	12/26/25	D0787	PAYEE F8556733 72
121034	12/19/25	1,597.52		157444	73	Reconc.	12/26/25	D0788	PAYEE F8556733 73
121035	12/19/25	1,016.25		157444	74	Reconc.	12/30/25	D0789	PAYEE F8556733 74

Bank Total 448,130.87

Total Fnd / Sub 448,130.87



the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

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Outstanding Check Report
For the Fund / Sub Fund 656 010 SCHOOL DISTRICT #404

as of 12/31/25
Bank Acct ID:

Bank GL Code	: 656 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
118107	10/31/24	200.00	D0006		THIRTY CHARACTER DUMMY PAYEE
118144	10/31/24	300.00	D0007		THIRTY CHARACTER DUMMY PAYEE
118160	10/31/24	25.96	D0008		THIRTY CHARACTER DUMMY PAYEE
118353	12/20/24	4.85	D0009		THIRTY CHARACTER DUMMY PAYEE
119713	02/28/25	211.40	D0010		THIRTY CHARACTER DUMMY PAYEE
119995	04/30/25	200.00	D0014		THIRTY CHARACTER DUMMY PAYEE
120169	06/13/25	39.20	D0069		PAYEE 8435A26A 43
120492	09/15/25	95.00	D0323		PAYEE A1FE1C03 19
120667	10/15/25	88.20	D0476		PAYEE 2C808ABE 2
120753	10/31/25	4,932.94	D0552		PAYEE F84200C0 3
120754	10/31/25	8,273.22	D0553		PAYEE F84200C0 4
120786	10/31/25	9.35	D0580		PAYEE 73B0E704 15
120826	10/31/25	75.00	D0619		PAYEE 73B0E704 54
120842	11/26/25	4,965.20	D0622		PAYEE CDD887DA 3
120843	11/26/25	8,182.86	D0623		PAYEE CDD887DA 4
120857	11/26/25	205.00	D0637		PAYEE CAECD57A 2
120894	11/26/25	50.00	D0674		PAYEE CAECD57A 39
120900	11/26/25	1,893.50	D0680		PAYEE CAECD57A 45
120926	11/26/25	1,077.24	D0704		PAYEE CAECD57A 69
120947	12/31/25	4,776.34	D0791		PAYEE 605A1D3F 2
120948	12/31/25	7,865.48	D0792		PAYEE 605A1D3F 3
120949	12/31/25	8,500.26	D0793		PAYEE 605A1D3F 4
120950	12/31/25	1,025.61	D0794		PAYEE 605A1D3F 5
120951	12/31/25	369.00	D0795		PAYEE 605A1D3F 6
120952	12/31/25	211,481.00	D0796		PAYEE 605A1D3F 7
120953	12/31/25	1,694.85	D0797		PAYEE 605A1D3F 8
120954	12/31/25	350.00	D0798		PAYEE 605A1D3F 9
120955	12/31/25	2,450.59	D0799		PAYEE 605A1D3F 10
120956	12/31/25	1,854.37	D0800		PAYEE 605A1D3F 11
120957	12/31/25	14.00	D0801		PAYEE 605A1D3F 12
120958	12/31/25	6,473.87	D0802		PAYEE 605A1D3F 13
120959	12/31/25	310.08	D0803		PAYEE 605A1D3F 14
120960	12/19/25	649.74	D0716		PAYEE F8556733 1
120965	12/19/25	187.50	D0721		PAYEE F8556733 6
120975	12/19/25	47.67	D0731		PAYEE F8556733 16
120989	12/19/25	951.76	D0745		PAYEE F8556733 30
121000	12/19/25	165.00	D0756		PAYEE F8556733 41
121005	12/19/25	1,410.82	D0761		PAYEE F8556733 46
121006	12/19/25	164.20	D0762		PAYEE F8556733 47
121020	12/19/25	37.21	D0775		PAYEE F8556733 60
121024	12/19/25	588.00	D0779		PAYEE F8556733 64
121031	12/19/25	77.81	D0785		PAYEE F8556733 70

* Total for Bank G/L: 42 282,274.08

** Total for Fnd/Sub: 42 282,274.08



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120709	10/15/25	5,600.00	12/16/25	D0518	PAYEE 2C808ABE	44
120812	10/31/25	1,130.00	12/18/25	D0606	PAYEE 73B0E704	41
120824	10/31/25	415.35	12/09/25	D0617	PAYEE 73B0E704	52
120840	11/26/25	70.00	12/03/25	D0620	PAYEE CDD887DA	1
120844	11/26/25	8,779.97	12/12/25	D0624	PAYEE CDD887DA	5
120845	11/26/25	1,025.61	12/03/25	D0625	PAYEE CDD887DA	6
120846	11/26/25	369.00	12/03/25	D0626	PAYEE CDD887DA	7
120847	11/26/25	213,005.00	12/03/25	D0627	PAYEE CDD887DA	8
120848	11/26/25	1,695.01	12/03/25	D0628	PAYEE CDD887DA	9
120849	11/26/25	350.00	12/08/25	D0629	PAYEE CDD887DA	10
120850	11/26/25	524.45	12/03/25	D0630	PAYEE CDD887DA	11
120851	11/26/25	10.00	12/16/25	D0631	PAYEE CDD887DA	12
120852	11/26/25	2,532.54	12/03/25	D0632	PAYEE CDD887DA	13
120853	11/26/25	1,897.24	12/08/25	D0633	PAYEE CDD887DA	14
120854	11/26/25	14.00	12/04/25	D0634	PAYEE CDD887DA	15
120855	11/26/25	6,566.04	12/03/25	D0635	PAYEE CDD887DA	16
120856	11/26/25	543.40	12/03/25	D0636	PAYEE CAECD57A	1
120858	11/26/25	394.40	12/03/25	D0638	PAYEE CAECD57A	3
120859	11/26/25	35.56	12/03/25	D0639	PAYEE CAECD57A	4
120860	11/26/25	214.20	12/23/25	D0640	PAYEE CAECD57A	5
120862	11/26/25	50.00	12/03/25	D0642	PAYEE CAECD57A	7
120864	11/26/25	140.61	12/03/25	D0644	PAYEE CAECD57A	9
120865	11/26/25	200.00	12/09/25	D0645	PAYEE CAECD57A	10
120866	11/26/25	2,744.81	12/03/25	D0646	PAYEE CAECD57A	11
120867	11/26/25	79.02	12/03/25	D0647	PAYEE CAECD57A	12
120868	11/26/25	801.07	12/03/25	D0648	PAYEE CAECD57A	13
120869	11/26/25	312.62	12/03/25	D0649	PAYEE CAECD57A	14
120870	11/26/25	709.80	12/03/25	D0650	PAYEE CAECD57A	15
120871	11/26/25	10,184.87	12/03/25	D0651	PAYEE CAECD57A	16
120872	11/26/25	150.00	12/03/25	D0652	PAYEE CAECD57A	17
120874	11/26/25	14.59	12/11/25	D0654	PAYEE CAECD57A	19
120875	11/26/25	352.24	12/03/25	D0655	PAYEE CAECD57A	20
120876	11/26/25	95.00	12/03/25	D0656	PAYEE CAECD57A	21
120877	11/26/25	14,899.46	12/03/25	D0657	PAYEE CAECD57A	22
120878	11/26/25	373.64	12/09/25	D0658	PAYEE CAECD57A	23
120879	11/26/25	19,689.40	12/05/25	D0659	PAYEE CAECD57A	24
120880	11/26/25	766.49	12/03/25	D0660	PAYEE CAECD57A	25
120881	11/26/25	11,505.52	12/03/25	D0661	PAYEE CAECD57A	26
120882	11/26/25	400.00	12/03/25	D0662	PAYEE CAECD57A	27
120883	11/26/25	300.00	12/04/25	D0663	PAYEE CAECD57A	28
120884	11/26/25	3,019.86	12/03/25	D0664	PAYEE CAECD57A	29
120885	11/26/25	2,802.27	12/03/25	D0665	PAYEE CAECD57A	30
120886	11/26/25	1,003.94	12/03/25	D0666	PAYEE CAECD57A	31
120887	11/26/25	467.70	12/03/25	D0667	PAYEE CAECD57A	32
120888	11/26/25	3,411.37	12/16/25	D0668	PAYEE CAECD57A	33
120889	11/26/25	3,310.63	12/04/25	D0669	PAYEE CAECD57A	34
120890	11/26/25	5,212.50	12/08/25	D0670	PAYEE CAECD57A	35



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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120891	11/26/25	9,361.67	12/03/25	D0671	PAYEE CAECD57A	36
120892	11/26/25	1,137.91	12/05/25	D0672	PAYEE CAECD57A	37
120893	11/26/25	1,752.00	12/03/25	D0673	PAYEE CAECD57A	38
120895	11/26/25	6,758.49	12/03/25	D0675	PAYEE CAECD57A	40
120896	11/26/25	1,531.78	12/03/25	D0676	PAYEE CAECD57A	41
120897	11/26/25	1,007.97	12/03/25	D0677	PAYEE CAECD57A	42
120898	11/26/25	87.70	12/03/25	D0678	PAYEE CAECD57A	43
120899	11/26/25	1,244.86	12/03/25	D0679	PAYEE CAECD57A	44
120901	11/26/25	50.00	12/03/25	D0681	PAYEE CAECD57A	46
120902	11/26/25	2,632.50	12/03/25	D0682	PAYEE CAECD57A	47
120903	11/26/25	510.18	12/03/25	D0683	PAYEE CAECD57A	48
120904	11/26/25	2,001.81	12/03/25	D0684	PAYEE CAECD57A	49
120905	11/26/25	1,670.00	12/03/25	D0685	PAYEE CAECD57A	50
120906	11/26/25	170.80	12/03/25	D0686	PAYEE CAECD57A	51
120907	11/26/25	142.00	12/03/25	D0687	PAYEE CAECD57A	52
120908	11/26/25	410.78	12/04/25	D0688	PAYEE CAECD57A	53
120909	11/26/25	23,461.27	12/03/25	D0689	PAYEE CAECD57A	54
120910	11/26/25	7,199.05	12/05/25	D0690	PAYEE CAECD57A	55
120911	11/26/25	2,378.18	12/05/25	D0691	PAYEE CAECD57A	56
120914	11/26/25	1,915.64	12/03/25	D0692	PAYEE CAECD57A	57
120915	11/26/25	2,500.00	12/03/25	D0693	PAYEE CAECD57A	58
120916	11/26/25	280.40	12/03/25	D0694	PAYEE CAECD57A	59
120919	11/26/25	59.94	12/19/25	D0697	PAYEE CAECD57A	62
120920	11/26/25	834.58	12/03/25	D0698	PAYEE CAECD57A	63
120921	11/26/25	60.00	12/15/25	D0699	PAYEE CAECD57A	64
120922	11/26/25	321.46	12/08/25	D0700	PAYEE CAECD57A	65
120923	11/26/25	924.00	12/04/25	D0701	PAYEE CAECD57A	66
120924	11/26/25	3,000.00	12/08/25	D0702	PAYEE CAECD57A	67
120925	11/26/25	6,044.43	12/03/25	D0703	PAYEE CAECD57A	68
120927	11/26/25	69.10	12/03/25	D0705	PAYEE CAECD57A	70
120928	11/26/25	310.00	12/03/25	D0706	PAYEE CAECD57A	71
120930	11/26/25	295.00	12/08/25	D0708	PAYEE CAECD57A	73
120932	11/26/25	1,005.33	12/03/25	D0710	PAYEE CAECD57A	75
120933	11/26/25	1,597.52	12/03/25	D0711	PAYEE CAECD57A	76
120934	11/26/25	1,368.75	12/04/25	D0712	PAYEE CAECD57A	77
120943	12/05/25	14,904.76	12/10/25	D0713	PAYEE 97DEA82E	1
120945	12/05/25	400.00	12/10/25	D0715	PAYEE F7D2BBBB	1
120946	12/31/25	2,940.00	12/31/25	D0790	PAYEE 605A1D3F	1
120961	12/19/25	400.00	12/22/25	D0717	PAYEE F8556733	2
120962	12/19/25	17,500.00	12/22/25	D0718	PAYEE F8556733	3
120963	12/19/25	115.84	12/29/25	D0719	PAYEE F8556733	4
120964	12/19/25	392.24	12/30/25	D0720	PAYEE F8556733	5
120966	12/19/25	1,918.35	12/24/25	D0722	PAYEE F8556733	7
120967	12/19/25	1,366.46	12/22/25	D0723	PAYEE F8556733	8
120968	12/19/25	2,730.55	12/23/25	D0724	PAYEE F8556733	9
120969	12/19/25	5,094.36	12/24/25	D0725	PAYEE F8556733	10
120970	12/19/25	64.92	12/29/25	D0726	PAYEE F8556733	11



Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 656 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
120971	12/19/25	361.56	12/24/25	D0727	PAYEE F8556733	12
120972	12/19/25	7,814.72	12/23/25	D0728	PAYEE F8556733	13
120973	12/19/25	3,172.84	12/31/25	D0729	PAYEE F8556733	14
120974	12/19/25	4.90	12/24/25	D0730	PAYEE F8556733	15
120976	12/19/25	9.32	12/23/25	D0732	PAYEE F8556733	17
120977	12/19/25	8,506.97	12/31/25	D0733	PAYEE F8556733	18
120978	12/19/25	14,014.40	12/24/25	D0734	PAYEE F8556733	19
120979	12/19/25	2,500.00	12/23/25	D0735	PAYEE F8556733	20
120980	12/19/25	1,000.00	12/30/25	D0736	PAYEE F8556733	21
120981	12/19/25	1,000.00	12/24/25	D0737	PAYEE F8556733	22
120982	12/19/25	10,620.48	12/24/25	D0738	PAYEE F8556733	23
120983	12/19/25	300.00	12/22/25	D0739	PAYEE F8556733	24
120984	12/19/25	70.28	12/26/25	D0740	PAYEE F8556733	25
120985	12/19/25	2,990.63	12/26/25	D0741	PAYEE F8556733	26
120986	12/19/25	802.35	12/29/25	D0742	PAYEE F8556733	27
120987	12/19/25	932.04	12/23/25	D0743	PAYEE F8556733	28
120988	12/19/25	874.76	12/30/25	D0744	PAYEE F8556733	29
120990	12/19/25	793.30	12/31/25	D0746	PAYEE F8556733	31
120991	12/19/25	3,216.80	12/24/25	D0747	PAYEE F8556733	32
120992	12/19/25	92.09	12/30/25	D0748	PAYEE F8556733	33
120993	12/19/25	1,371.00	12/26/25	D0749	PAYEE F8556733	34
120994	12/19/25	5,806.46	12/30/25	D0750	PAYEE F8556733	35
120995	12/19/25	1,109.58	12/26/25	D0751	PAYEE F8556733	36
120996	12/19/25	160.00	12/23/25	D0752	PAYEE F8556733	37
120997	12/19/25	12.32	12/26/25	D0753	PAYEE F8556733	38
120998	12/19/25	1,989.31	12/24/25	D0754	PAYEE F8556733	39
120999	12/19/25	471.84	12/30/25	D0755	PAYEE F8556733	40
121001	12/19/25	353.21	12/30/25	D0757	PAYEE F8556733	42
121002	12/19/25	2,266.25	12/24/25	D0758	PAYEE F8556733	43
121003	12/19/25	187.18	12/22/25	D0759	PAYEE F8556733	44
121004	12/19/25	2,272.00	12/26/25	D0760	PAYEE F8556733	45
121007	12/19/25	358.50	12/23/25	D0763	PAYEE F8556733	48
121008	12/19/25	202.25	12/26/25	D0764	PAYEE F8556733	49
121009	12/19/25	1,344.55	12/29/25	D0765	PAYEE F8556733	50
121010	12/19/25	142.00	12/24/25	D0766	PAYEE F8556733	51
121011	12/19/25	30,156.98	12/23/25	D0767	PAYEE F8556733	52
121012	12/19/25	1,322.84	12/30/25	D0768	PAYEE F8556733	53
121014	12/19/25	1,473.95	12/26/25	D0769	PAYEE F8556733	54
121015	12/19/25	3,378.51	12/23/25	D0770	PAYEE F8556733	55
121016	12/19/25	120.46	12/26/25	D0771	PAYEE F8556733	56
121017	12/19/25	86.80	12/22/25	D0772	PAYEE F8556733	57
121018	12/19/25	6,400.00	12/24/25	D0773	PAYEE F8556733	58
121019	12/19/25	1,984.84	12/23/25	D0774	PAYEE F8556733	59
121021	12/19/25	916.60	12/24/25	D0776	PAYEE F8556733	61
121022	12/19/25	3,249.00	12/30/25	D0777	PAYEE F8556733	62
121023	12/19/25	2,984.00	12/31/25	D0778	PAYEE F8556733	63
121025	12/19/25	158.67	12/22/25	D0780	PAYEE F8556733	65



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AP451 Reconciled Check Report
 For Fund / Sub Fund 656 010
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
121026	12/19/25	1,216.63	12/29/25	D0781	PAYEE F8556733 66
121028	12/19/25	13,983.45	12/26/25	D0782	PAYEE F8556733 67
121029	12/19/25	1,077.24	12/30/25	D0783	PAYEE F8556733 68
121030	12/19/25	69.10	12/26/25	D0784	PAYEE F8556733 69
121032	12/19/25	270.75	12/23/25	D0786	PAYEE F8556733 71
121033	12/19/25	270.75	12/26/25	D0787	PAYEE F8556733 72
121034	12/19/25	1,597.52	12/26/25	D0788	PAYEE F8556733 73
121035	12/19/25	1,016.25	12/30/25	D0789	PAYEE F8556733 74
Bank	656 1011110	608,949.99			
Fnd / Sub	656 010 149	608,949.99			



Void Check Report

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KITTITAS COUNTY FY 2025

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AP482

For the Fund Void Check Report
/ Sub Fund 656 010 SCHOOL DISTRICT #404

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=====
Bank GL Code
[-----] [-----]
Number  Date      Check  Amount Currency  Batch  Sheet  Code Name  Supplier  Voided on Reason
-----
120737 10/15/25    270.75    153839    72  D0546  PAYEE 2C808ABE 72    12/16/25 Void Check    Data Entry
120931 11/26/25    270.75    156143    74  D0709  PAYEE CAECD57A 74    12/16/25 Void Check    Data Entry
120944 12/05/25    400.00    156439     2  D0714  PAYEE 97DEA82E 2    12/08/25 Void Check    Data Entry
Bank Total                941.50

```



Void Check Report

26/01/09-16:16

KITTITAS COUNTY FY 2025

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AP482

For the Fund / Sub Fund Void Check Report
656 010 SCHOOL DISTRICT #404

=====
Bank GL Code 656 1011110 CASH CONTROL

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

=====
Total Fnd/Sub 941.50



Issued Check Report

26/01/10-15:00

KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Fund / Sub Fund 656 020
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

26/01/10-15:00

KITTITAS COUNTY FY 2025

January 10 2026 Page 1

AP485

For the Fund Issued Check Report
/ Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

Bank Acct ID:

Bank GL Code 656 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121040	12/19/25	712.50		157446	1	Reconc.	12/22/25	D0039	PAYEE B2116581 1
121041	12/19/25	787.50		157446	2	Reconc.	12/22/25	D0040	PAYEE B2116581 2
121042	12/19/25	247.19		157446	3	Reconc.	12/23/25	D0041	PAYEE B2116581 3
121043	12/19/25	233.00		157446	4	Reconc.	01/09/26	D0042	PAYEE B2116581 4
121044	12/19/25	1,400.00		157446	5	Reconc.	12/24/25	D0043	PAYEE B2116581 5
121045	12/19/25	11.50		157446	6	Reconc.	12/31/25	D0044	PAYEE B2116581 6
Bank Total		3,391.69							
Total Fnd / Sub		3,391.69							

Cayenta the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

6/01/10-14:59

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 656 020 SCHOOL DISTRICT #404 - ASB

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 2011110	120935	11/26/25	100.00	D0034	PAYEE BB2A98A7 1
	120937	11/26/25	1,341.00	D0036	PAYEE BB2A98A7 3
	121043	12/19/25	233.00	D0042	PAYEE B2116581 4
* Total for Bank G/L:	3		1,674.00		
** Total for Fnd/Sub:	3		1,674.00		



Reconciled Check Report

26/01/10-15:01

KITTITAS COUNTY FY 2025

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AP451 Reconciled Check Report
For Fund / Sub Fund 656 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120936	11/26/25	860.00	12/03/25	D0035	PAYEE BB2A98A7 2
120938	11/26/25	3,202.00	12/03/25	D0037	PAYEE BB2A98A7 4
120939	11/26/25	12,130.00	12/16/25	D0038	PAYEE BB2A98A7 5
121040	12/19/25	712.50	12/22/25	D0039	PAYEE B2116581 1
121041	12/19/25	787.50	12/22/25	D0040	PAYEE B2116581 2
121042	12/19/25	247.19	12/23/25	D0041	PAYEE B2116581 3
121044	12/19/25	1,400.00	12/24/25	D0043	PAYEE B2116581 5
121045	12/19/25	11.50	12/31/25	D0044	PAYEE B2116581 6

Bank 656 2011110 19,350.69

Fnd / Sub 656 020 8 19,350.69



656.030 SCHOOL DISTRICT #404 DEBT

Year: 2025 From: 12/1/2025 To: 12/31/2025

Beginning Cash Balance: \$ 541.08

Increases to Cash: \$ 1,680.80

Decreases to Cash: \$ (1,681.85)

Ending Cash Balance: \$ 540.03

Beginning Investment Balance \$ 9,341.53

Increases to Investments: \$ 30.80

Decreases to Investments: \$ -

Ending Investment Balance: \$ 9,372.33

Outstanding Warrants: \$ -



Issued Check Report

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check Report
/ Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

Fund / Sub Fund 656 040
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

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KITTITAS COUNTY FY 2025

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AP485

For the Fund Issued Check / Sub Fund Report 656 040 SCHOOL DISTRICT #404 - CAPITAL

Bank Acct ID:

Bank GL Code 656 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
121036	12/19/25	11,093.90		157445	1	Reconc.	12/24/25	D0062	PAYEE 067D642D 1
121037	12/19/25	49,980.18		157445	2	Reconc.	12/24/25	D0063	PAYEE 067D642D 2
121038	12/19/25	645.47		157445	3	Reconc.	12/23/25	D0064	PAYEE 067D642D 3
121039	12/19/25	9,772.58		157445	4	Reconc.	12/26/25	D0065	PAYEE 067D642D 4
Bank Total		71,492.13							
Total Fnd / Sub		71,492.13							

Cayenta the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

6/01/10-15:08

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AP452

Outstanding Check Report
For the Fund / Sub Fund 656 040 SCHOOL DISTRICT #404 - CAPITAL

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 656 4011110	120371	07/31/25	6,692.70	D0015	PAYEE BF170C2E 1
	120372	07/31/25	36.80	D0016	PAYEE BF170C2E 2
	120373	07/31/25	645.77	D0017	PAYEE BF170C2E 3
	120374	07/31/25	548.57	D0018	PAYEE BF170C2E 4
	120376	07/31/25	833.17	D0020	PAYEE BF170C2E 6
* Total for Bank G/L:	5		8,757.01		
** Total for Fnd/Sub:	5		8,757.01		



Reconciled Check Report

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AP451

Reconciled Check Report

For Fund / Sub Fund 656 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
120836	11/20/25	11,961.74	12/03/25	D0058	PAYEE 18CB9CA7 3
120838	11/20/25	12,490.76	12/03/25	D0060	PAYEE 18CB9CA7 5
121036	12/19/25	11,093.90	12/24/25	D0062	PAYEE 067D642D 1
121037	12/19/25	49,980.18	12/24/25	D0063	PAYEE 067D642D 2
121038	12/19/25	645.47	12/23/25	D0064	PAYEE 067D642D 3
121039	12/19/25	9,772.58	12/26/25	D0065	PAYEE 067D642D 4
Bank	656 4011110	95,944.63			
Fnd / Sub	656 040	6	95,944.63		