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KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 655 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check ----- Number
Bank Acct ID:



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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
126412	01/15/26	8,344.00		158787	1	Reconc.	01/23/26	D0730	PAYEE 46D64860 1
126413	01/15/26	177.45		158787	2	Reconc.	01/23/26	D0731	PAYEE 46D64860 2
126414	01/15/26	75.00		158787	3	Reconc.	01/23/26	D0732	PAYEE 46D64860 3
126415	01/15/26	4,861.96		158787	4	Reconc.	01/21/26	D0733	PAYEE 46D64860 4
126428	01/30/26	1,285.49		159627	1	Reconc.	02/03/26	D0754	PAYEE D5743F84 1
126429	01/30/26	4,245.36		159627	2	Reconc.	02/04/26	D0755	PAYEE D5743F84 2
126430	01/30/26	123.67		159627	3	Reconc.	02/04/26	D0756	PAYEE D5743F84 3
126431	01/30/26	6,000.00		159627	4	Reconc.	02/04/26	D0757	PAYEE D5743F84 4
126432	01/30/26	469.68		159627	5	Reconc.	02/03/26	D0758	PAYEE D5743F84 5
126433	01/30/26	359.01		159627	6	Issued		D0759	PAYEE D5743F84 6
126434	01/30/26	38,779.37		159627	7	Issued		D0760	PAYEE D5743F84 7
126435	01/30/26	138.41		159627	8	Issued		D0761	PAYEE D5743F84 8
126436	01/30/26	177.45		159627	9	Reconc.	02/06/26	D0762	PAYEE D5743F84 9
126437	01/30/26	4,256.05		159627	10	Reconc.	02/03/26	D0763	PAYEE D5743F84 10
126438	01/30/26	1,836.61		159627	11	Reconc.	02/04/26	D0764	PAYEE D5743F84 11
126439	01/30/26	4,906.57		159627	12	Reconc.	02/06/26	D0765	PAYEE D5743F84 12
126440	01/30/26	138.71		159627	13	Reconc.	02/04/26	D0766	PAYEE D5743F84 13
126441	01/30/26	244.90		159627	14	Reconc.	02/04/26	D0767	PAYEE D5743F84 14
126442	01/30/26	129.96		159627	15	Reconc.	02/03/26	D0768	PAYEE D5743F84 15
126443	01/30/26	425.00		159627	16	Reconc.	02/04/26	D0769	PAYEE D5743F84 16
126444	01/30/26	87.65		159627	17	Reconc.	02/06/26	D0770	PAYEE D5743F84 17
126445	01/30/26	467.98		159627	18	Reconc.	02/06/26	D0771	PAYEE D5743F84 18
126446	01/30/26	165.68		159627	19	Reconc.	02/05/26	D0772	PAYEE D5743F84 19
126447	01/30/26	1,852.98		159627	20	Issued		D0773	PAYEE D5743F84 20



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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
126448	01/30/26	851.82		159627	21	Reconc.	02/03/26	D0774	PAYEE D5743F84 21
126449	01/30/26	1,161.05		159627	22	Reconc.	02/04/26	D0775	PAYEE D5743F84 22
126450	01/30/26	189.22		159627	23	Reconc.	02/03/26	D0776	PAYEE D5743F84 23
126451	01/30/26	2,763.36		159627	24	Reconc.	02/04/26	D0777	PAYEE D5743F84 24
126452	01/30/26	2,609.71		159627	25	Reconc.	02/05/26	D0778	PAYEE D5743F84 25
126453	01/30/26	53.47		159627	26	Reconc.	02/04/26	D0779	PAYEE D5743F84 26
126454	01/30/26	225.00		159627	27	Issued		D0780	PAYEE D5743F84 27
126455	01/30/26	160.00		159627	28	Reconc.	02/04/26	D0781	PAYEE D5743F84 28
126456	01/30/26	85.37		159627	29	Reconc.	02/04/26	D0782	PAYEE D5743F84 29
126457	01/30/26	893.48		159627	30	Reconc.	02/03/26	D0783	PAYEE D5743F84 30
126458	01/30/26	56.59		159627	31	Issued		D0784	PAYEE D5743F84 31
126459	01/30/26	4,775.00		159627	32	Reconc.	02/05/26	D0785	PAYEE D5743F84 32
126460	01/30/26	125.00		159627	33	Reconc.	02/05/26	D0786	PAYEE D5743F84 33
126461	01/30/26	800.00		159627	34	Reconc.	02/06/26	D0787	PAYEE D5743F84 34
126462	01/30/26	496.89		159627	35	Reconc.	02/05/26	D0788	PAYEE D5743F84 35
126463	01/30/26	202.52		159627	36	Reconc.	02/05/26	D0789	PAYEE D5743F84 36
126464	01/30/26	8,665.00		159627	37	Issued		D0790	PAYEE D5743F84 37
126465	01/30/26	1,276.10		159627	38	Reconc.	02/04/26	D0791	PAYEE D5743F84 38
126466	01/30/26	287.00		159627	39	Reconc.	02/04/26	D0792	PAYEE D5743F84 39
126467	01/30/26	962.21		159627	40	Reconc.	02/05/26	D0793	PAYEE D5743F84 40
126468	01/30/26	268.89		159627	41	Reconc.	02/03/26	D0794	PAYEE D5743F84 41
126469	01/30/26	269.05		159627	42	Reconc.	02/04/26	D0795	PAYEE D5743F84 42
126470	01/30/26	22,983.77		159627	43	Reconc.	02/05/26	D0796	PAYEE D5743F84 43
126471	01/30/26	822.02		159627	44	Reconc.	02/06/26	D0797	PAYEE D5743F84 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
126472	01/30/26	580.00		159627	45	Issued		D0798	PAYEE D5743F84 45
126473	01/30/26	87.00		159627	46	Reconc.	02/05/26	D0799	PAYEE D5743F84 46
126474	01/30/26	400.00		159627	47	Issued		D0800	PAYEE D5743F84 47
126475	01/30/26	1,805.44		159627	48	Reconc.	02/03/26	D0801	PAYEE D5743F84 48
126476	01/30/26	1,121.00		159627	49	Reconc.	02/04/26	D0802	PAYEE D5743F84 49
126477	01/30/26	131.56		159627	50	Reconc.	02/06/26	D0803	PAYEE D5743F84 50
126478	01/30/26	826.09		159627	51	Reconc.	02/04/26	D0804	PAYEE D5743F84 51
126479	01/30/26	1,709.94		159627	52	Issued		D0805	PAYEE D5743F84 52
126480	01/30/26	1,512.00		159627	53	Reconc.	02/05/26	D0806	PAYEE D5743F84 53
126481	01/30/26	489.25		159627	54	Issued		D0807	PAYEE D5743F84 54
126482	01/30/26	18.40		159627	55	Issued		D0808	PAYEE D5743F84 55
126483	01/30/26	9,804.57		159627	56	Reconc.	02/05/26	D0809	PAYEE D5743F84 56
126484	01/30/26	1,754.57		159627	57	Issued		D0810	PAYEE D5743F84 57
126485	01/30/26	49.28		159627	58	Issued		D0811	PAYEE D5743F84 58
126486	01/30/26	655.00		159627	59	Issued		D0812	PAYEE D5743F84 59
126487	01/30/26	2,914.00		159627	60	Reconc.	02/03/26	D0813	PAYEE D5743F84 60
126488	01/30/26	2,663.76		159627	61	Issued		D0814	PAYEE D5743F84 61
126489	01/30/26	131.06		159627	62	Reconc.	02/06/26	D0815	PAYEE D5743F84 62
126490	01/30/26	108.06		159627	63	Reconc.	02/03/26	D0816	PAYEE D5743F84 63
126491	01/30/26	248.70		159627	64	Reconc.	02/04/26	D0817	PAYEE D5743F84 64
126492	01/30/26	5,760.59		159627	65	Issued		D0818	PAYEE D5743F84 65
126493	01/30/26	630.00		159627	66	Issued		D0819	PAYEE D5743F84 66
126494	01/30/26	22,969.92		159627	67	Reconc.	02/04/26	D0820	PAYEE D5743F84 67
126496	01/30/26	4,129.93		159630	1	Reconc.	02/03/26	D0821	PAYEE D84FA816 1



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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
126497	01/30/26	16,923.90		159626	1	Reconc.	02/03/26	D0735	PAYEE E13DE835 1
126498	01/30/26	48,921.32		159626	2	Reconc.	02/03/26	D0736	PAYEE E13DE835 2
126499	01/30/26	2,655.85		159626	3	Issued		D0737	PAYEE E13DE835 3
126500	01/30/26	5,373.50		159626	4	Issued		D0738	PAYEE E13DE835 4
126501	01/30/26	17,276.27		159626	5	Issued		D0739	PAYEE E13DE835 5
126502	01/30/26	5,070.13		159626	6	Issued		D0740	PAYEE E13DE835 6
126503	01/30/26	114,871.00		159626	7	Reconc.	02/05/26	D0741	PAYEE E13DE835 7
126504	01/30/26	566.66		159626	8	Reconc.	02/05/26	D0742	PAYEE E13DE835 8
126505	01/30/26	10.00		159626	9	Reconc.	02/03/26	D0743	PAYEE E13DE835 9
126506	01/30/26	106,082.70		159626	10	Issued		D0744	PAYEE E13DE835 10
126507	01/30/26	800.00		159626	11	Issued		D0745	PAYEE E13DE835 11
126508	01/30/26	774.01		159626	12	Reconc.	02/04/26	D0746	PAYEE E13DE835 12
126509	01/30/26	150.00		159626	13	Issued		D0747	PAYEE E13DE835 13
126510	01/30/26	2,189.70		159626	14	Reconc.	02/03/26	D0748	PAYEE E13DE835 14
126511	01/30/26	960.28		159626	15	Reconc.	02/04/26	D0749	PAYEE E13DE835 15
126512	01/30/26	10.00		159626	16	Reconc.	02/04/26	D0750	PAYEE E13DE835 16
126513	01/30/26	1,540.00		159626	17	Reconc.	02/03/26	D0751	PAYEE E13DE835 17
126514	01/30/26	4,179.38		159626	18	Issued		D0752	PAYEE E13DE835 18
126515	01/30/26	49.00		159626	19	Issued		D0753	PAYEE E13DE835 19
126516	01/30/26	7,558.77		159625	1	Reconc.	02/03/26	D0734	PAYEE 5C4D86F8 1
Bank Total		526,994.05							
Total Fnd / Sub		526,994.05							



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 01/31/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
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	
126132	10/31/25	1,297.97	D0514	PAYEE 205A05EA 70	
126309	12/31/25	9,636.10	D0679	PAYEE 3690FEB4 3	
126428	01/30/26	1,285.49	D0754	PAYEE D5743F84 1	
126429	01/30/26	4,245.36	D0755	PAYEE D5743F84 2	
126430	01/30/26	123.67	D0756	PAYEE D5743F84 3	
126431	01/30/26	6,000.00	D0757	PAYEE D5743F84 4	
126432	01/30/26	469.68	D0758	PAYEE D5743F84 5	
126433	01/30/26	359.01	D0759	PAYEE D5743F84 6	
126434	01/30/26	38,779.37	D0760	PAYEE D5743F84 7	
126435	01/30/26	138.41	D0761	PAYEE D5743F84 8	
126436	01/30/26	177.45	D0762	PAYEE D5743F84 9	
126437	01/30/26	4,256.05	D0763	PAYEE D5743F84 10	
126438	01/30/26	1,836.61	D0764	PAYEE D5743F84 11	
126439	01/30/26	4,906.57	D0765	PAYEE D5743F84 12	
126440	01/30/26	138.71	D0766	PAYEE D5743F84 13	
126441	01/30/26	244.90	D0767	PAYEE D5743F84 14	
126442	01/30/26	129.96	D0768	PAYEE D5743F84 15	
126443	01/30/26	425.00	D0769	PAYEE D5743F84 16	
126444	01/30/26	87.65	D0770	PAYEE D5743F84 17	
126445	01/30/26	467.98	D0771	PAYEE D5743F84 18	
126446	01/30/26	165.68	D0772	PAYEE D5743F84 19	
126447	01/30/26	1,852.98	D0773	PAYEE D5743F84 20	
126448	01/30/26	851.82	D0774	PAYEE D5743F84 21	
126449	01/30/26	1,161.05	D0775	PAYEE D5743F84 22	
126450	01/30/26	189.22	D0776	PAYEE D5743F84 23	
126451	01/30/26	2,763.36	D0777	PAYEE D5743F84 24	



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 01/31/26
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
126452	01/30/26	2,609.71	D0778	PAYEE D5743F84	25
126453	01/30/26	53.47	D0779	PAYEE D5743F84	26
126454	01/30/26	225.00	D0780	PAYEE D5743F84	27
126455	01/30/26	160.00	D0781	PAYEE D5743F84	28
126456	01/30/26	85.37	D0782	PAYEE D5743F84	29
126457	01/30/26	893.48	D0783	PAYEE D5743F84	30
126458	01/30/26	56.59	D0784	PAYEE D5743F84	31
126459	01/30/26	4,775.00	D0785	PAYEE D5743F84	32
126460	01/30/26	125.00	D0786	PAYEE D5743F84	33
126461	01/30/26	800.00	D0787	PAYEE D5743F84	34
126462	01/30/26	496.89	D0788	PAYEE D5743F84	35
126463	01/30/26	202.52	D0789	PAYEE D5743F84	36
126464	01/30/26	8,665.00	D0790	PAYEE D5743F84	37
126465	01/30/26	1,276.10	D0791	PAYEE D5743F84	38
126466	01/30/26	287.00	D0792	PAYEE D5743F84	39
126467	01/30/26	962.21	D0793	PAYEE D5743F84	40
126468	01/30/26	268.89	D0794	PAYEE D5743F84	41
126469	01/30/26	269.05	D0795	PAYEE D5743F84	42
126470	01/30/26	22,983.77	D0796	PAYEE D5743F84	43
126471	01/30/26	822.02	D0797	PAYEE D5743F84	44
126472	01/30/26	580.00	D0798	PAYEE D5743F84	45
126473	01/30/26	87.00	D0799	PAYEE D5743F84	46
126474	01/30/26	400.00	D0800	PAYEE D5743F84	47
126475	01/30/26	1,805.44	D0801	PAYEE D5743F84	48
126476	01/30/26	1,121.00	D0802	PAYEE D5743F84	49
126477	01/30/26	131.56	D0803	PAYEE D5743F84	50
126478	01/30/26	826.09	D0804	PAYEE D5743F84	51
126479	01/30/26	1,709.94	D0805	PAYEE D5743F84	52
126480	01/30/26	1,512.00	D0806	PAYEE D5743F84	53
126481	01/30/26	489.25	D0807	PAYEE D5743F84	54
126482	01/30/26	18.40	D0808	PAYEE D5743F84	55
126483	01/30/26	9,804.57	D0809	PAYEE D5743F84	56
126484	01/30/26	1,754.57	D0810	PAYEE D5743F84	57
126485	01/30/26	49.28	D0811	PAYEE D5743F84	58
126486	01/30/26	655.00	D0812	PAYEE D5743F84	59
126487	01/30/26	2,914.00	D0813	PAYEE D5743F84	60
126488	01/30/26	2,663.76	D0814	PAYEE D5743F84	61
126489	01/30/26	131.06	D0815	PAYEE D5743F84	62
126490	01/30/26	108.06	D0816	PAYEE D5743F84	63
126491	01/30/26	248.70	D0817	PAYEE D5743F84	64
126492	01/30/26	5,760.59	D0818	PAYEE D5743F84	65
126493	01/30/26	630.00	D0819	PAYEE D5743F84	66
126494	01/30/26	22,969.92	D0820	PAYEE D5743F84	67
126496	01/30/26	4,129.93	D0821	PAYEE D84FA816	1



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

6/02/08-12:30

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	126497	01/30/26	16,923.90	D0735	PAYEE E13DE835 1
	126498	01/30/26	48,921.32	D0736	PAYEE E13DE835 2
	126499	01/30/26	2,655.85	D0737	PAYEE E13DE835 3
	126500	01/30/26	5,373.50	D0738	PAYEE E13DE835 4
	126501	01/30/26	17,276.27	D0739	PAYEE E13DE835 5
	126502	01/30/26	5,070.13	D0740	PAYEE E13DE835 6
	126503	01/30/26	114,871.00	D0741	PAYEE E13DE835 7
	126504	01/30/26	566.66	D0742	PAYEE E13DE835 8
	126505	01/30/26	10.00	D0743	PAYEE E13DE835 9
	126506	01/30/26	106,082.70	D0744	PAYEE E13DE835 10
	126507	01/30/26	800.00	D0745	PAYEE E13DE835 11
	126508	01/30/26	774.01	D0746	PAYEE E13DE835 12
	126509	01/30/26	150.00	D0747	PAYEE E13DE835 13
	126510	01/30/26	2,189.70	D0748	PAYEE E13DE835 14
	126511	01/30/26	960.28	D0749	PAYEE E13DE835 15
	126512	01/30/26	10.00	D0750	PAYEE E13DE835 16
	126513	01/30/26	1,540.00	D0751	PAYEE E13DE835 17
	126514	01/30/26	4,179.38	D0752	PAYEE E13DE835 18
	126515	01/30/26	49.00	D0753	PAYEE E13DE835 19
	126516	01/30/26	7,558.77	D0734	PAYEE 5C4D86F8 1
* Total for Bank G/L:	108		558,635.00		
** Total for Fnd/Sub:	108		558,635.00		



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126046	10/31/25	2,734.32	01/14/26	D0424	PAYEE 77FD8221	3
126047	10/31/25	4,499.82	01/14/26	D0425	PAYEE 77FD8221	4
126147	10/31/25	75.00	01/07/26	D0529	PAYEE 205A05EA	85
126266	11/26/25	2,720.35	01/14/26	D0609	PAYEE 9D2116BA	3
126267	11/26/25	4,477.65	01/14/26	D0610	PAYEE 9D2116BA	4
126282	11/26/25	12.64	01/14/26	D0625	PAYEE 4BDF6DEA	1
126283	11/26/25	20.05	01/14/26	D0626	PAYEE 4BDF6DEA	2
126307	12/31/25	3,255.12	01/16/26	D0677	PAYEE 3690FEB4	1
126308	12/31/25	720.20	01/06/26	D0678	PAYEE 3690FEB4	2
126310	12/31/25	6,000.00	01/07/26	D0680	PAYEE 3690FEB4	4
126311	12/31/25	1,338.66	01/08/26	D0681	PAYEE 3690FEB4	5
126312	12/31/25	177.45	01/09/26	D0682	PAYEE 3690FEB4	6
126313	12/31/25	240.05	01/07/26	D0683	PAYEE 3690FEB4	7
126314	12/31/25	1,676.90	01/06/26	D0684	PAYEE 3690FEB4	8
126315	12/31/25	75.00	01/06/26	D0685	PAYEE 3690FEB4	9
126316	12/31/25	22,103.37	01/08/26	D0686	PAYEE 3690FEB4	10
126317	12/31/25	114.47	01/06/26	D0687	PAYEE 3690FEB4	11
126318	12/31/25	1,205.86	01/07/26	D0688	PAYEE 3690FEB4	12
126319	12/31/25	339.90	01/06/26	D0689	PAYEE 3690FEB4	13
126320	12/31/25	425.00	01/07/26	D0690	PAYEE 3690FEB4	14
126321	12/31/25	30.30	01/07/26	D0691	PAYEE 3690FEB4	15
126322	12/31/25	106.40	01/13/26	D0692	PAYEE 3690FEB4	16
126323	12/31/25	32.74	01/08/26	D0693	PAYEE 3690FEB4	17
126324	12/31/25	109.34	01/08/26	D0694	PAYEE 3690FEB4	18
126325	12/31/25	1,746.74	01/07/26	D0695	PAYEE 3690FEB4	19
126326	12/31/25	79.79	01/05/26	D0696	PAYEE 3690FEB4	20
126327	12/31/25	2,764.82	01/07/26	D0697	PAYEE 3690FEB4	21
126328	12/31/25	2,440.00	01/20/26	D0698	PAYEE 3690FEB4	22
126330	12/31/25	172.45	01/05/26	D0700	PAYEE 3690FEB4	24
126331	12/31/25	545.83	01/09/26	D0701	PAYEE 3690FEB4	25
126332	12/31/25	6,112.00	01/08/26	D0702	PAYEE 3690FEB4	26
126333	12/31/25	112.00	01/07/26	D0703	PAYEE 3690FEB4	27
126334	12/31/25	496.89	01/12/26	D0704	PAYEE 3690FEB4	28
126335	12/31/25	109.34	01/07/26	D0705	PAYEE 3690FEB4	29
126336	12/31/25	8,665.00	01/07/26	D0706	PAYEE 3690FEB4	30
126337	12/31/25	1,034.87	01/12/26	D0707	PAYEE 3690FEB4	31
126338	12/31/25	829.75	01/08/26	D0708	PAYEE 3690FEB4	32
126339	12/31/25	260.57	01/05/26	D0709	PAYEE 3690FEB4	33
126340	12/31/25	141.00	01/05/26	D0710	PAYEE 3690FEB4	34
126341	12/31/25	343.00	01/06/26	D0711	PAYEE 3690FEB4	35
126342	12/31/25	265.34	01/07/26	D0712	PAYEE 3690FEB4	36
126343	12/31/25	22,721.55	01/08/26	D0713	PAYEE 3690FEB4	37
126344	12/31/25	200.00	01/06/26	D0714	PAYEE 3690FEB4	38
126345	12/31/25	347.52	01/07/26	D0715	PAYEE 3690FEB4	39
126346	12/31/25	2,181.65	01/05/26	D0716	PAYEE 3690FEB4	40
126347	12/31/25	4,602.00	01/09/26	D0717	PAYEE 3690FEB4	41
126348	12/31/25	1,302.00	01/06/26	D0718	PAYEE 3690FEB4	42



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126349	12/31/25	1,916.59	01/08/26	D0719	PAYEE 3690FEB4	43
126350	12/31/25	67.01	01/05/26	D0720	PAYEE 3690FEB4	44
126351	12/31/25	12,490.44	01/07/26	D0721	PAYEE 3690FEB4	45
126354	12/31/25	3,779.82	01/08/26	D0724	PAYEE 3690FEB4	48
126355	12/31/25	190.06	01/13/26	D0725	PAYEE 3690FEB4	49
126356	12/31/25	2,678.26	01/05/26	D0726	PAYEE 3690FEB4	50
126357	12/31/25	4,667.91	01/08/26	D0727	PAYEE 3690FEB4	51
126358	12/30/25	17,272.63	01/06/26	D0634	PAYEE 0729FE2E	1
126359	12/30/25	48,297.76	01/06/26	D0635	PAYEE 0729FE2E	2
126360	12/30/25	2,751.50	01/14/26	D0636	PAYEE 0729FE2E	3
126361	12/30/25	4,527.75	01/14/26	D0637	PAYEE 0729FE2E	4
126362	12/30/25	9,335.92	01/15/26	D0638	PAYEE 0729FE2E	5
126363	12/30/25	4,128.16	01/08/26	D0639	PAYEE 0729FE2E	6
126364	12/30/25	117,504.00	01/06/26	D0640	PAYEE 0729FE2E	7
126365	12/30/25	749.97	01/07/26	D0641	PAYEE 0729FE2E	8
126366	12/30/25	10.00	01/06/26	D0642	PAYEE 0729FE2E	9
126368	12/30/25	607.06	01/07/26	D0644	PAYEE 0729FE2E	11
126369	12/30/25	2,189.70	01/06/26	D0645	PAYEE 0729FE2E	12
126370	12/30/25	962.72	01/05/26	D0646	PAYEE 0729FE2E	13
126371	12/30/25	10.00	01/06/26	D0647	PAYEE 0729FE2E	14
126372	12/30/25	1,540.00	01/06/26	D0648	PAYEE 0729FE2E	15
126373	12/30/25	4,294.46	01/07/26	D0649	PAYEE 0729FE2E	16
126374	12/30/25	49.00	01/12/26	D0650	PAYEE 0729FE2E	17
126382	12/31/25	589.15	01/16/26	D0651	PAYEE 80A144E3	1
126383	12/31/25	75.00	01/13/26	D0652	PAYEE 80A144E3	2
126384	12/31/25	6,547.90	01/07/26	D0653	PAYEE 80A144E3	3
126385	12/31/25	15.00	01/06/26	D0654	PAYEE 80A144E3	4
126386	12/31/25	173.05	01/14/26	D0655	PAYEE 80A144E3	5
126387	12/31/25	194.34	01/08/26	D0656	PAYEE 80A144E3	6
126388	12/31/25	192.12	01/06/26	D0657	PAYEE 80A144E3	7
126389	12/31/25	409.11	01/07/26	D0658	PAYEE 80A144E3	8
126390	12/31/25	2,802.84	01/09/26	D0659	PAYEE 80A144E3	9
126391	12/31/25	64.98	01/06/26	D0660	PAYEE 80A144E3	10
126392	12/31/25	50.89	01/07/26	D0661	PAYEE 80A144E3	11
126393	12/31/25	53.07	01/08/26	D0662	PAYEE 80A144E3	12
126394	12/31/25	32.45	01/22/26	D0663	PAYEE 80A144E3	13
126395	12/31/25	580.45	01/07/26	D0664	PAYEE 80A144E3	14
126396	12/31/25	2,930.05	01/06/26	D0665	PAYEE 80A144E3	15
126397	12/31/25	519.17	01/06/26	D0666	PAYEE 80A144E3	16
126398	12/31/25	7,405.76	01/05/26	D0667	PAYEE 80A144E3	17
126399	12/31/25	87.09	01/05/26	D0668	PAYEE 80A144E3	18
126400	12/31/25	4,775.00	01/08/26	D0669	PAYEE 80A144E3	19
126401	12/31/25	650.50	01/06/26	D0670	PAYEE 80A144E3	20
126402	12/31/25	660.00	01/09/26	D0671	PAYEE 80A144E3	21
126403	12/31/25	716.26	01/05/26	D0672	PAYEE 80A144E3	22
126404	12/31/25	59.36	01/27/26	D0673	PAYEE 80A144E3	23
126405	12/31/25	3,090.70	01/07/26	D0674	PAYEE 80A144E3	24



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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126406	12/31/25	888.06	01/05/26	D0675	PAYEE 80A144E3 25
126407	12/31/25	455.10	01/05/26	D0676	PAYEE 80A144E3 26
126408	12/31/25	14.00	01/30/26	D0728	PAYEE 6EC4CAF6 1
126409	12/31/25	111.30	01/07/26	D0729	PAYEE 6EC4CAF6 2
126412	01/15/26	8,344.00	01/23/26	D0730	PAYEE 46D64860 1
126413	01/15/26	177.45	01/23/26	D0731	PAYEE 46D64860 2
126414	01/15/26	75.00	01/23/26	D0732	PAYEE 46D64860 3
126415	01/15/26	4,861.96	01/21/26	D0733	PAYEE 46D64860 4
Bank	655 1011110	397,586.53			
Fnd / Sub	655 010 102	397,586.53			



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Void Check Report

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

```

Fund            / Sub Fund        655 010
                                      --- ---
From GL Period                    1    To        1
                                      --        --
From Void            Date 01/01/2026 To 01/31/2026
                                      -----
Bank GL Code                        -----
Print system cancelled Check        (Y/N)            Y
                                                                                      -
Print Check            voided through data entry (Y/N)    Y
                                                                                      -
Report to be sequenced by:    Check            Number
Bank Acct ID:

```



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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

126329 12/31/25 125.30 157764 23 D0699 PAYEE 3690FEB4 23 01/02/26 Void Check Data Entry
Bank Total 125.30



Void Check Report

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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 125.30



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

Fund / Sub Fund 655 020
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
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 655 020 SCHOOL DISTRICT #403 - ASB

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126410	01/15/26	746.00		158788	1	Reconc.	01/26/26	D0094	PAYEE FE269B1B 1
126416	01/30/26	73.83		159629	1	Reconc.	02/06/26	D0095	PAYEE 1BC68A6E 1
126417	01/30/26	61.60		159629	2	Issued		D0096	PAYEE 1BC68A6E 2
126418	01/30/26	674.70		159629	3	Reconc.	02/03/26	D0097	PAYEE 1BC68A6E 3
126419	01/30/26	659.03		159629	4	Reconc.	02/04/26	D0098	PAYEE 1BC68A6E 4
126420	01/30/26	107.90		159629	5	Reconc.	02/06/26	D0099	PAYEE 1BC68A6E 5
126421	01/30/26	618.33		159629	6	Issued		D0100	PAYEE 1BC68A6E 6
126422	01/30/26	957.03		159629	7	Reconc.	02/03/26	D0101	PAYEE 1BC68A6E 7
126423	01/30/26	398.00		159629	8	Issued		D0102	PAYEE 1BC68A6E 8
126424	01/30/26	490.00		159629	9	Issued		D0103	PAYEE 1BC68A6E 9
Bank Total		4,786.42							
Total Fnd / Sub		4,786.42							



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

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

as of 01/31/26
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
	126416	01/30/26	73.83	D0095	PAYEE 1BC68A6E 1
	126417	01/30/26	61.60	D0096	PAYEE 1BC68A6E 2
	126418	01/30/26	674.70	D0097	PAYEE 1BC68A6E 3
	126419	01/30/26	659.03	D0098	PAYEE 1BC68A6E 4
	126420	01/30/26	107.90	D0099	PAYEE 1BC68A6E 5
	126421	01/30/26	618.33	D0100	PAYEE 1BC68A6E 6
	126422	01/30/26	957.03	D0101	PAYEE 1BC68A6E 7
	126423	01/30/26	398.00	D0102	PAYEE 1BC68A6E 8
	126424	01/30/26	490.00	D0103	PAYEE 1BC68A6E 9
* Total for Bank G/L:	14		4,460.49		
** Total for Fnd/Sub:	14		4,460.49		



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Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126292	12/31/25	613.10	01/20/26	D0084	PAYEE	07215430 1
126293	12/31/25	120.00	01/06/26	D0085	PAYEE	07215430 2
126294	12/31/25	32.95	01/08/26	D0086	PAYEE	07215430 3
126295	12/31/25	230.46	01/06/26	D0087	PAYEE	07215430 4
126297	12/31/25	510.22	01/05/26	D0089	PAYEE	07215430 6
126298	12/31/25	569.37	01/08/26	D0090	PAYEE	07215430 7
126299	12/31/25	1,601.75	01/05/26	D0091	PAYEE	07215430 8
126375	12/31/25	21.53	01/08/26	D0078	PAYEE	719F842D 1
126376	12/31/25	140.00	01/06/26	D0079	PAYEE	719F842D 2
126377	12/31/25	1,762.78	01/05/26	D0080	PAYEE	719F842D 3
126378	12/31/25	73.34	01/08/26	D0081	PAYEE	719F842D 4
126379	12/31/25	911.69	01/05/26	D0082	PAYEE	719F842D 5
126380	12/31/25	479.62	01/06/26	D0083	PAYEE	3B62BFBE 1
126410	01/15/26	746.00	01/26/26	D0094	PAYEE	FE269B1B 1

Bank 655 2011110 7,812.81

Fnd / Sub 655 020 14 7,812.81



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

Fund / Sub Fund 655 040
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
Bank GL Code -----
Report to be sequenced by: --- Check Number
Bank Acct ID:



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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
126411	01/15/26	5,880.33		158789	1	Reconc.	01/23/26	D0041	PAYEE B708EE7B 1
126425	01/30/26	2,967.26		159628	1	Reconc.	02/03/26	D0042	PAYEE 102DC9F1 1
126426	01/30/26	162.45		159628	2	Reconc.	02/04/26	D0043	PAYEE 102DC9F1 2
126427	01/30/26	5,400.00		159628	3	Issued		D0044	PAYEE 102DC9F1 3
Bank Total		14,410.04							
Total Fnd / Sub		14,410.04							

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

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 4011110	126425	01/30/26	2,967.26	D0042	PAYEE 102DC9F1 1
	126426	01/30/26	162.45	D0043	PAYEE 102DC9F1 2
	126427	01/30/26	5,400.00	D0044	PAYEE 102DC9F1 3
* Total for Bank G/L:	3		8,529.71		
** Total for Fnd/Sub:	3		8,529.71		



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Reconciled Check Report

For Fund / Sub Fund 655 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126302	12/31/25	1,823.76	01/16/26	D0036	PAYEE 1BBF45CA 1
126303	12/31/25	470.03	01/15/26	D0037	PAYEE 1BBF45CA 2
126304	12/31/25	5,950.00	01/12/26	D0038	PAYEE 1BBF45CA 3
126305	12/31/25	20,793.61	01/05/26	D0039	PAYEE 1BBF45CA 4
126306	12/31/25	14,400.00	01/06/26	D0040	PAYEE 1BBF45CA 5
126381	12/31/25	296.70	01/16/26	D0035	PAYEE 9ABEA88E 1
126411	01/15/26	5,880.33	01/23/26	D0041	PAYEE B708EE7B 1

Bank 655 4011110 49,614.43

Fnd / Sub 655 040 7 49,614.43