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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401 Report

Fund / Sub Fund 654 010

From GL Period 10 To GL Period 10

From date 10/01/2025 To date 10/31/2025

Bank GL Code -----

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

Bank Acct ID:



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485860	10/10/25	11,940.04		153651	1	Reconc.	10/16/25	D1199	PAYEE 98660345 1
485861	10/10/25	503.90		153651	2	Reconc.	10/31/25	D1200	PAYEE 98660345 2
485862	10/10/25	809.33		153651	3	Reconc.	10/21/25	D1201	PAYEE 98660345 3
485868	10/10/25	12,628.15		153651	4	Reconc.	10/17/25	D1202	PAYEE 98660345 4
485869	10/10/25	63,335.52		153651	5	Reconc.	10/22/25	D1203	PAYEE 98660345 5
485870	10/10/25	0.45		153651	6	Issued		D1204	PAYEE 98660345 6
485871	10/10/25	17.90		153651	7	Reconc.	10/29/25	D1205	PAYEE 98660345 7
485872	10/10/25	0.50		153651	8	Issued		D1206	PAYEE 98660345 8
485873	10/10/25	1.00		153651	9	Issued		D1207	PAYEE 98660345 9
485874	10/10/25	10,327.87		153651	10	Reconc.	10/22/25	D1208	PAYEE 98660345 10
485875	10/10/25	8.30		153651	11	Issued		D1209	PAYEE 98660345 11
485876	10/10/25	567.45		153651	12	Reconc.	10/23/25	D1210	PAYEE 98660345 12
485877	10/10/25	510.84		153651	13	Reconc.	10/20/25	D1211	PAYEE 98660345 13
485878	10/10/25	642.25		153651	14	Reconc.	10/16/25	D1212	PAYEE 98660345 14
485879	10/10/25	159.00		153651	15	Reconc.	10/22/25	D1213	PAYEE 98660345 15
485880	10/10/25	93.90		153651	16	Issued		D1214	PAYEE 98660345 16
485881	10/10/25	23,259.08		153651	17	Reconc.	10/22/25	D1215	PAYEE 98660345 17
485882	10/10/25	3,000.00		153651	18	Reconc.	10/16/25	D1216	PAYEE 98660345 18
485883	10/10/25	271.50		153651	19	Reconc.	10/28/25	D1217	PAYEE 98660345 19
485884	10/10/25	7.10		153651	20	Issued		D1218	PAYEE 98660345 20
485885	10/10/25	0.85		153651	21	Issued		D1219	PAYEE 98660345 21
485886	10/10/25	0.35		153651	22	Issued		D1220	PAYEE 98660345 22
485887	10/10/25	3.50		153651	23	Reconc.	10/17/25	D1221	PAYEE 98660345 23
485888	10/10/25	572.58		153651	24	Reconc.	10/23/25	D1222	PAYEE 98660345 24



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Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485889	10/10/25	99.26		153651	25	Reconc.	10/17/25	D1223	PAYEE 98660345 25
485890	10/10/25	531.29		153651	26	Reconc.	10/20/25	D1224	PAYEE 98660345 26
485892	10/10/25	2,067.29		153651	27	Reconc.	10/27/25	D1225	PAYEE 98660345 27
485893	10/10/25	130.04		153651	28	Reconc.	10/24/25	D1226	PAYEE 98660345 28
485894	10/10/25	1.00		153651	29	Issued		D1227	PAYEE 98660345 29
485895	10/10/25	7.90		153651	30	Reconc.	10/17/25	D1228	PAYEE 98660345 30
485896	10/10/25	2.50		153651	31	Issued		D1229	PAYEE 98660345 31
485897	10/10/25	30,000.00		153651	32	Reconc.	10/20/25	D1230	PAYEE 98660345 32
485898	10/10/25	39.01		153651	33	Reconc.	10/29/25	D1231	PAYEE 98660345 33
485899	10/10/25	3,364.43		153651	34	Reconc.	10/22/25	D1232	PAYEE 98660345 34
485900	10/10/25	188.15		153651	35	Reconc.	10/22/25	D1233	PAYEE 98660345 35
485901	10/10/25	9.75		153651	36	Issued		D1234	PAYEE 98660345 36
485902	10/10/25	120.00		153651	37	Reconc.	10/17/25	D1235	PAYEE 98660345 37
485903	10/10/25	20.00		153651	38	Reconc.	10/20/25	D1236	PAYEE 98660345 38
485904	10/10/25	1,020.51		153651	39	Reconc.	10/21/25	D1237	PAYEE 98660345 39
485905	10/10/25	202.00		153651	40	Reconc.	10/22/25	D1238	PAYEE 98660345 40
485913	10/10/25	1,331.47		153651	41	Reconc.	10/20/25	D1239	PAYEE 98660345 41
485914	10/10/25	110.98		153651	42	Reconc.	10/23/25	D1240	PAYEE 98660345 42
485915	10/10/25	3.30		153651	43	Issued		D1241	PAYEE 98660345 43
485916	10/10/25	196.56		153651	44	Reconc.	10/21/25	D1242	PAYEE 98660345 44
485917	10/10/25	20.99		153651	45	Reconc.	11/07/25	D1243	PAYEE 98660345 45
485918	10/10/25	12.21		153651	46	Reconc.	10/24/25	D1244	PAYEE 98660345 46
485919	10/10/25	35.00		153651	47	Reconc.	10/27/25	D1245	PAYEE 98660345 47
485920	10/10/25	867.48		153651	48	Reconc.	10/20/25	D1246	PAYEE 98660345 48



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485921	10/10/25	57.40		153651	49	Issued		D1247	PAYEE 98660345 49
485922	10/10/25	986.00		153651	50	Reconc.	10/22/25	D1248	PAYEE 98660345 50
485923	10/10/25	9,175.40		153651	51	Reconc.	10/21/25	D1249	PAYEE 98660345 51
485925	10/10/25	826.35		153651	52	Reconc.	10/16/25	D1250	PAYEE 98660345 52
485926	10/10/25	21.00		153651	53	Reconc.	11/05/25	D1251	PAYEE 98660345 53
485927	10/10/25	2,157.86		153651	54	Reconc.	10/24/25	D1252	PAYEE 98660345 54
485928	10/10/25	3.60		153651	55	Reconc.	10/20/25	D1253	PAYEE 98660345 55
485929	10/10/25	31.93		153651	56	Reconc.	10/20/25	D1254	PAYEE 98660345 56
485930	10/10/25	0.55		153651	57	Issued		D1255	PAYEE 98660345 57
485931	10/10/25	1,150.24		153651	58	Reconc.	10/20/25	D1256	PAYEE 98660345 58
485932	10/10/25	1,813.05		153651	59	Reconc.	10/21/25	D1257	PAYEE 98660345 59
485933	10/10/25	260.00		153651	60	Reconc.	10/23/25	D1258	PAYEE 98660345 60
485934	10/10/25	161.41		153651	61	Reconc.	10/22/25	D1259	PAYEE 98660345 61
485935	10/10/25	4.24		153651	62	Reconc.	10/17/25	D1260	PAYEE 98660345 62
485936	10/10/25	2,280.60		153651	63	Reconc.	10/17/25	D1261	PAYEE 98660345 63
485937	10/10/25	70.05		153651	64	Reconc.	10/22/25	D1262	PAYEE 98660345 64
485938	10/10/25	6.65		153651	65	Reconc.	10/29/25	D1263	PAYEE 98660345 65
485940	10/10/25	1,835.19		153651	66	Reconc.	10/21/25	D1264	PAYEE 98660345 66
485941	10/10/25	0.80		153651	67	Issued		D1265	PAYEE 98660345 67
485942	10/10/25	512.00		153651	68	Reconc.	10/20/25	D1266	PAYEE 98660345 68
485943	10/10/25	0.55		153651	69	Issued		D1267	PAYEE 98660345 69
485944	10/10/25	478.36		153651	70	Reconc.	10/17/25	D1268	PAYEE 98660345 70
485945	10/10/25	725.73		153651	71	Reconc.	10/22/25	D1269	PAYEE 98660345 71
485946	10/10/25	16.45		153651	72	Issued		D1270	PAYEE 98660345 72



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485947	10/10/25	2,256.10		153651	73	Reconc.	10/17/25	D1271	PAYEE 98660345 73
485948	10/10/25	6.51		153651	74	Reconc.	10/24/25	D1272	PAYEE 98660345 74
485949	10/10/25	827.50		153651	75	Reconc.	10/20/25	D1273	PAYEE 98660345 75
485950	10/10/25	52.47		153651	76	Reconc.	11/04/25	D1274	PAYEE 98660345 76
485951	10/10/25	1.50		153651	77	Issued		D1275	PAYEE 98660345 77
485952	10/10/25	215.35		153651	78	Reconc.	10/20/25	D1276	PAYEE 98660345 78
485953	10/10/25	1.85		153651	79	Reconc.	10/17/25	D1277	PAYEE 98660345 79
485954	10/10/25	1.35		153651	80	Issued		D1278	PAYEE 98660345 80
485955	10/10/25	0.10		153651	81	Issued		D1279	PAYEE 98660345 81
485956	10/10/25	0.50		153651	82	Reconc.	11/04/25	D1280	PAYEE 98660345 82
485958	10/10/25	7,406.54		153651	83	Reconc.	10/21/25	D1281	PAYEE 98660345 83
485959	10/10/25	34,969.20		153651	84	Reconc.	10/20/25	D1282	PAYEE 98660345 84
485960	10/10/25	822.54		153651	85	Reconc.	10/21/25	D1283	PAYEE 98660345 85
485961	10/10/25	11,997.38		153651	86	Reconc.	10/22/25	D1284	PAYEE 98660345 86
485962	10/10/25	2,726.95		153651	87	Reconc.	10/23/25	D1285	PAYEE 98660345 87
485963	10/10/25	64.07		153651	88	Reconc.	10/20/25	D1286	PAYEE 98660345 88
485964	10/10/25	116.23		153651	89	Reconc.	10/20/25	D1287	PAYEE 98660345 89
485965	10/10/25	26.15		153651	90	Reconc.	10/22/25	D1288	PAYEE 98660345 90
485966	10/10/25	2.20		153651	91	Issued		D1289	PAYEE 98660345 91
485967	10/10/25	3,779.28		153651	92	Reconc.	10/20/25	D1290	PAYEE 98660345 92
485968	10/10/25	0.51		153651	93	Issued		D1291	PAYEE 98660345 93
485969	10/10/25	1,484.67		153651	94	Reconc.	10/16/25	D1292	PAYEE 98660345 94
485970	10/10/25	704.69		153651	95	Reconc.	10/20/25	D1293	PAYEE 98660345 95
485971	10/10/25	2.00		153651	96	Reconc.	10/28/25	D1294	PAYEE 98660345 96



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Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485972	10/10/25	50.40		153651	97	Reconc.	10/20/25	D1295	PAYEE 98660345 97
485973	10/10/25	3.00		153651	98	Issued		D1296	PAYEE 98660345 98
485974	10/10/25	428.97		153651	99	Reconc.	10/30/25	D1297	PAYEE 98660345 99
485975	10/10/25	16.76		153651	100	Reconc.	10/20/25	D1298	PAYEE 98660345 100
485976	10/10/25	2.20		153651	101	Issued		D1299	PAYEE 98660345 101
485977	10/10/25	133.85		153651	102	Reconc.	10/21/25	D1300	PAYEE 98660345 102
485978	10/10/25	314.94		153651	103	Reconc.	10/17/25	D1301	PAYEE 98660345 103
485979	10/10/25	2,489.77		153651	104	Reconc.	10/22/25	D1302	PAYEE 98660345 104
485980	10/10/25	2,131.47		153651	105	Reconc.	10/16/25	D1303	PAYEE 98660345 105
485981	10/10/25	133.21		153651	106	Reconc.	10/17/25	D1304	PAYEE 98660345 106
485982	10/10/25	9.90		153651	107	Reconc.	10/21/25	D1305	PAYEE 98660345 107
485983	10/10/25	1,000.00		153651	108	Reconc.	10/17/25	D1306	PAYEE 98660345 108
485984	10/10/25	7.90		153651	109	Reconc.	10/17/25	D1307	PAYEE 98660345 109
485985	10/10/25	0.50		153651	110	Issued		D1308	PAYEE 98660345 110
485986	10/10/25	1.55		153651	111	Reconc.	10/23/25	D1309	PAYEE 98660345 111
485987	10/10/25	188.15		153651	112	Reconc.	10/20/25	D1310	PAYEE 98660345 112
485988	10/10/25	11.50		153651	113	Reconc.	10/22/25	D1311	PAYEE 98660345 113
485989	10/10/25	58.25		153651	114	Issued		D1312	PAYEE 98660345 114
485990	10/10/25	0.30		153651	115	Reconc.	10/21/25	D1313	PAYEE 98660345 115
485991	10/10/25	1,125.00		153651	116	Reconc.	10/23/25	D1314	PAYEE 98660345 116
485992	10/10/25	246.01		153651	117	Reconc.	10/28/25	D1315	PAYEE 98660345 117
485993	10/10/25	39.00		153651	118	Reconc.	10/17/25	D1316	PAYEE 98660345 118
485994	10/10/25	1.10		153651	119	Issued		D1317	PAYEE 98660345 119
485995	10/10/25	0.55		153651	120	Issued		D1318	PAYEE 98660345 120



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485996	10/10/25	17.25		153651	121	Reconc.	10/22/25	D1319	PAYEE 98660345 121
485997	10/10/25	80.78		153651	122	Issued		D1320	PAYEE 98660345 122
485998	10/10/25	57.72		153651	123	Reconc.	10/17/25	D1321	PAYEE 98660345 123
485999	10/10/25	0.50		153651	124	Issued		D1322	PAYEE 98660345 124
486000	10/10/25	0.25		153651	125	Issued		D1323	PAYEE 98660345 125
486001	10/10/25	2,831.28		153651	126	Reconc.	10/17/25	D1324	PAYEE 98660345 126
486002	10/10/25	2.45		153651	127	Reconc.	10/22/25	D1325	PAYEE 98660345 127
486004	10/10/25	437.35		153651	128	Reconc.	10/20/25	D1326	PAYEE 98660345 128
486015	10/10/25	6,686.06		153651	129	Reconc.	10/16/25	D1327	PAYEE 98660345 129
486016	10/10/25	5.00		153651	130	Issued		D1328	PAYEE 98660345 130
486017	10/10/25	664.29		153651	131	Reconc.	10/16/25	D1329	PAYEE 98660345 131
486018	10/10/25	71.57		153651	132	Reconc.	10/17/25	D1330	PAYEE 98660345 132
486019	10/10/25	749.00		153651	133	Reconc.	10/28/25	D1331	PAYEE 98660345 133
486020	10/10/25	44.78		153651	134	Reconc.	10/21/25	D1332	PAYEE 98660345 134
486021	10/10/25	2,105.75		153651	135	Reconc.	10/22/25	D1333	PAYEE 98660345 135
486022	10/10/25	278.40		153651	136	Reconc.	10/20/25	D1334	PAYEE 98660345 136
486023	10/10/25	1.90		153651	137	Issued		D1335	PAYEE 98660345 137
486024	10/10/25	4.70		153651	138	Reconc.	10/16/25	D1336	PAYEE 98660345 138
486031	10/10/25	36,319.87		153651	139	Reconc.	10/20/25	D1337	PAYEE 98660345 139
486032	10/10/25	19.00		153651	140	Issued		D1338	PAYEE 98660345 140
486033	10/10/25	3.35		153651	141	Issued		D1339	PAYEE 98660345 141
486035	10/10/25	727.55		153651	142	Reconc.	10/20/25	D1340	PAYEE 98660345 142
486036	10/10/25	0.35		153651	143	Issued		D1341	PAYEE 98660345 143
486037	10/10/25	2.35		153651	144	Issued		D1342	PAYEE 98660345 144



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486038	10/10/25	15.25		153651	145	Reconc.	10/23/25	D1343	PAYEE 98660345 145
486039	10/10/25	0.25		153651	146	Issued		D1344	PAYEE 98660345 146
486040	10/10/25	1,302.79		153651	147	Reconc.	10/16/25	D1345	PAYEE 98660345 147
486041	10/10/25	632.50		153651	148	Reconc.	10/24/25	D1346	PAYEE 98660345 148
486042	10/10/25	6,221.59		153651	149	Reconc.	10/16/25	D1347	PAYEE 98660345 149
486043	10/10/25	23.25		153651	150	Issued		D1348	PAYEE 98660345 150
486044	10/10/25	19.20		153651	151	Reconc.	10/16/25	D1349	PAYEE 98660345 151
486045	10/10/25	0.25		153651	152	Issued		D1350	PAYEE 98660345 152
486046	10/10/25	8.40		153651	153	Reconc.	10/31/25	D1351	PAYEE 98660345 153
486047	10/10/25	1.29		153651	154	Issued		D1352	PAYEE 98660345 154
486048	10/10/25	1.95		153651	155	Issued		D1353	PAYEE 98660345 155
486049	10/10/25	350.00		153651	156	Reconc.	10/16/25	D1354	PAYEE 98660345 156
486050	10/10/25	1,097.79		153651	157	Reconc.	10/20/25	D1355	PAYEE 98660345 157
486051	10/10/25	31.88		153651	158	Reconc.	10/21/25	D1356	PAYEE 98660345 158
486052	10/10/25	1.85		153651	159	Issued		D1357	PAYEE 98660345 159
486053	10/10/25	0.30		153651	160	Issued		D1358	PAYEE 98660345 160
486054	10/10/25	70.74		153604	1	Reconc.	10/16/25	D1198	PAYEE 2B9F157F 1
486085	10/24/25	137.92		154413	1	Reconc.	10/31/25	D1360	PAYEE 59C9B50E 1
486086	10/24/25	309.07		154413	2	Reconc.	11/03/25	D1361	PAYEE 59C9B50E 2
486091	10/24/25	7,468.72		154413	3	Reconc.	10/30/25	D1362	PAYEE 59C9B50E 3
486092	10/24/25	525.62		154413	4	Reconc.	10/31/25	D1363	PAYEE 59C9B50E 4
486093	10/24/25	232.13		154413	5	Reconc.	10/31/25	D1364	PAYEE 59C9B50E 5
486094	10/24/25	53.62		154413	6	Issued		D1365	PAYEE 59C9B50E 6
486095	10/24/25	52.08		154413	7	Reconc.	11/03/25	D1366	PAYEE 59C9B50E 7



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For the Fund Issued Check Report
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486096	10/24/25	506.51		154413	8	Reconc.	11/03/25	D1367	PAYEE 59C9B50E 8
486097	10/24/25	31,186.52		154413	9	Reconc.	11/04/25	D1368	PAYEE 59C9B50E 9
486098	10/24/25	287.00		154413	10	Reconc.	10/31/25	D1369	PAYEE 59C9B50E 10
486099	10/24/25	830.00		154413	11	Reconc.	11/04/25	D1370	PAYEE 59C9B50E 11
486100	10/24/25	1,069.19		154413	12	Reconc.	10/31/25	D1371	PAYEE 59C9B50E 12
486101	10/24/25	4,900.00		154413	13	Reconc.	11/05/25	D1372	PAYEE 59C9B50E 13
486102	10/24/25	1,362.42		154413	14	Reconc.	10/29/25	D1373	PAYEE 59C9B50E 14
486103	10/24/25	119.10		154413	15	Issued		D1374	PAYEE 59C9B50E 15
486104	10/24/25	216.39		154413	16	Reconc.	10/30/25	D1375	PAYEE 59C9B50E 16
486105	10/24/25	257.45		154413	17	Reconc.	10/31/25	D1376	PAYEE 59C9B50E 17
486107	10/24/25	1,554.41		154413	18	Reconc.	10/31/25	D1377	PAYEE 59C9B50E 18
486108	10/24/25	838.00		154413	19	Reconc.	11/04/25	D1378	PAYEE 59C9B50E 19
486109	10/24/25	279.08		154413	20	Reconc.	10/29/25	D1379	PAYEE 59C9B50E 20
486110	10/24/25	41.21		154413	21	Issued		D1380	PAYEE 59C9B50E 21
486111	10/24/25	2,119.00		154413	22	Reconc.	11/05/25	D1381	PAYEE 59C9B50E 22
486112	10/24/25	461.44		154413	23	Reconc.	11/03/25	D1382	PAYEE 59C9B50E 23
486113	10/24/25	88.21		154413	24	Issued		D1383	PAYEE 59C9B50E 24
486114	10/24/25	337.49		154413	25	Reconc.	10/30/25	D1384	PAYEE 59C9B50E 25
486115	10/24/25	6,044.48		154413	26	Reconc.	10/31/25	D1385	PAYEE 59C9B50E 26
486116	10/24/25	743.89		154413	27	Reconc.	11/12/25	D1386	PAYEE 59C9B50E 27
486117	10/24/25	26.60		154413	28	Reconc.	11/04/25	D1387	PAYEE 59C9B50E 28
486118	10/24/25	4,251.25		154413	29	Reconc.	11/06/25	D1388	PAYEE 59C9B50E 29
486119	10/24/25	217.15		154413	30	Issued		D1389	PAYEE 59C9B50E 30
486120	10/24/25	230.45		154413	31	Reconc.	11/03/25	D1390	PAYEE 59C9B50E 31



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Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486125	10/24/25	756.47		154413	32	Reconc.	11/03/25	D1391	PAYEE 59C9B50E 32
486126	10/24/25	217.19		154413	33	Reconc.	11/05/25	D1392	PAYEE 59C9B50E 33
486127	10/24/25	33.10		154413	34	Reconc.	11/10/25	D1393	PAYEE 59C9B50E 34
486128	10/24/25	22,637.50		154413	35	Reconc.	11/12/25	D1394	PAYEE 59C9B50E 35
486129	10/24/25	704.06		154413	36	Reconc.	11/03/25	D1395	PAYEE 59C9B50E 36
486130	10/24/25	54.79		154413	37	Reconc.	11/04/25	D1396	PAYEE 59C9B50E 37
486131	10/24/25	7.00		154413	38	Reconc.	10/31/25	D1397	PAYEE 59C9B50E 38
486132	10/24/25	232.75		154413	39	Issued		D1398	PAYEE 59C9B50E 39
486133	10/24/25	151.20		154413	40	Reconc.	11/03/25	D1399	PAYEE 59C9B50E 40
486134	10/24/25	700.00		154413	41	Reconc.	10/31/25	D1400	PAYEE 59C9B50E 41
486135	10/24/25	1,589.56		154413	42	Reconc.	11/03/25	D1401	PAYEE 59C9B50E 42
486137	10/24/25	1,285.77		154413	43	Reconc.	10/30/25	D1402	PAYEE 59C9B50E 43
486138	10/24/25	2,176.72		154413	44	Reconc.	10/31/25	D1403	PAYEE 59C9B50E 44
486139	10/24/25	106.42		154413	45	Reconc.	11/04/25	D1404	PAYEE 59C9B50E 45
486140	10/24/25	158.05		154413	46	Reconc.	10/30/25	D1405	PAYEE 59C9B50E 46
486141	10/24/25	296.20		154413	47	Reconc.	11/05/25	D1406	PAYEE 59C9B50E 47
486142	10/24/25	406.71		154413	48	Issued		D1407	PAYEE 59C9B50E 48
486143	10/24/25	500.00		154413	49	Reconc.	10/30/25	D1408	PAYEE 59C9B50E 49
486144	10/24/25	1,158.11		154413	50	Reconc.	10/30/25	D1409	PAYEE 59C9B50E 50
486145	10/24/25	287.99		154413	51	Reconc.	10/29/25	D1410	PAYEE 59C9B50E 51
486146	10/24/25	30.00		154413	52	Reconc.	10/31/25	D1411	PAYEE 59C9B50E 52
486147	10/24/25	224.00		154413	53	Reconc.	11/03/25	D1412	PAYEE 59C9B50E 53
486148	10/24/25	1,615.47		154413	54	Reconc.	10/31/25	D1413	PAYEE 59C9B50E 54
486149	10/24/25	160.00		154413	55	Reconc.	10/30/25	D1414	PAYEE 59C9B50E 55



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Report

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 1011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486150	10/24/25	87.32		154413	56	Reconc.	10/31/25	D1415	PAYEE 59C9B50E 56
486151	10/24/25	8,215.32		154413	57	Reconc.	11/04/25	D1416	PAYEE 59C9B50E 57
486152	10/24/25	22.54		154413	58	Issued		D1417	PAYEE 59C9B50E 58
486153	10/24/25	12,227.27		154413	59	Reconc.	10/30/25	D1418	PAYEE 59C9B50E 59
486154	10/24/25	7.84		154413	60	Issued		D1419	PAYEE 59C9B50E 60
486155	10/24/25	79.53		154413	61	Reconc.	10/29/25	D1420	PAYEE 59C9B50E 61
486156	10/24/25	199.84		154413	62	Reconc.	11/04/25	D1421	PAYEE 59C9B50E 62
486157	10/24/25	29.27		154413	63	Reconc.	11/04/25	D1422	PAYEE 59C9B50E 63
486158	10/24/25	1,426.91		154413	64	Reconc.	10/30/25	D1423	PAYEE 59C9B50E 64
486159	10/24/25	77.81		154413	65	Reconc.	10/30/25	D1424	PAYEE 59C9B50E 65
486160	10/24/25	3,585.43		154413	66	Reconc.	11/04/25	D1425	PAYEE 59C9B50E 66
486161	10/24/25	35,705.00		154413	67	Reconc.	10/30/25	D1426	PAYEE 59C9B50E 67
486162	10/24/25	2,309.23		154413	68	Reconc.	10/30/25	D1427	PAYEE 59C9B50E 68
486163	10/24/25	13,131.85		154413	69	Reconc.	11/04/25	D1428	PAYEE 59C9B50E 69
486164	10/24/25	1.00		154413	70	Issued		D1429	PAYEE 59C9B50E 70
486165	10/24/25	140.40		154413	71	Reconc.	10/30/25	D1430	PAYEE 59C9B50E 71
486166	10/24/25	343.82		154413	72	Reconc.	11/04/25	D1431	PAYEE 59C9B50E 72
486167	10/24/25	1,295.76		154413	73	Reconc.	10/29/25	D1432	PAYEE 59C9B50E 73
486168	10/24/25	10,428.75		154413	74	Reconc.	10/31/25	D1433	PAYEE 59C9B50E 74
486169	10/24/25	26,984.80		154413	75	Reconc.	11/04/25	D1434	PAYEE 59C9B50E 75
486170	10/24/25	1,006.18		154413	76	Reconc.	11/05/25	D1435	PAYEE 59C9B50E 76
486171	10/24/25	230.00		154413	77	Reconc.	10/30/25	D1436	PAYEE 59C9B50E 77
486172	10/24/25	939.39		154413	78	Reconc.	10/29/25	D1437	PAYEE 59C9B50E 78
486173	10/24/25	130.44		154413	79	Reconc.	10/30/25	D1438	PAYEE 59C9B50E 79



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For the Fund

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Report

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486174	10/24/25	395.63		154413	80	Reconc.	11/06/25	D1439	PAYEE 59C9B50E 80
486175	10/24/25	527.31		154413	81	Reconc.	11/05/25	D1440	PAYEE 59C9B50E 81
486176	10/24/25	1,870.00		154413	82	Issued		D1441	PAYEE 59C9B50E 82
486178	10/24/25	931.55		154413	83	Reconc.	10/30/25	D1442	PAYEE 59C9B50E 83
486179	10/24/25	611.11		154413	84	Reconc.	10/29/25	D1443	PAYEE 59C9B50E 84
486180	10/24/25	139.38		154413	85	Reconc.	11/04/25	D1444	PAYEE 59C9B50E 85
486181	10/24/25	1,540.00		154413	86	Reconc.	11/04/25	D1445	PAYEE 59C9B50E 86
486182	10/24/25	72.15		154413	87	Reconc.	11/03/25	D1446	PAYEE 59C9B50E 87
486183	10/24/25	1,667.67		154413	88	Reconc.	11/03/25	D1447	PAYEE 59C9B50E 88
486184	10/24/25	22.89		154413	89	Reconc.	10/30/25	D1448	PAYEE 59C9B50E 89
486185	10/24/25	7,840.00		154413	90	Reconc.	11/03/25	D1449	PAYEE 59C9B50E 90
486187	10/24/25	942.74		154413	91	Reconc.	10/29/25	D1450	PAYEE 59C9B50E 91
486195	10/24/25	4,896.76		154413	92	Reconc.	10/29/25	D1451	PAYEE 59C9B50E 92
486196	10/24/25	2,575.84		154413	93	Reconc.	10/29/25	D1452	PAYEE 59C9B50E 93
486197	10/24/25	1,956.82		154413	94	Reconc.	11/03/25	D1453	PAYEE 59C9B50E 94
486198	10/24/25	500.00		154413	95	Reconc.	11/12/25	D1454	PAYEE 59C9B50E 95
486199	10/24/25	40.97		154413	96	Reconc.	11/04/25	D1455	PAYEE 59C9B50E 96
486200	10/24/25	550.00		154413	97	Reconc.	11/03/25	D1456	PAYEE 59C9B50E 97
486201	10/24/25	129.20		154413	98	Reconc.	10/30/25	D1457	PAYEE 59C9B50E 98
486202	10/24/25	112.00		154413	99	Reconc.	10/30/25	D1458	PAYEE 59C9B50E 99
486203	10/24/25	17.40		154413	100	Reconc.	10/31/25	D1459	PAYEE 59C9B50E 100
486204	10/24/25	200.00		154413	101	Issued		D1460	PAYEE 59C9B50E 101
486205	10/24/25	18.49		154413	102	Reconc.	10/27/25	D1461	PAYEE 59C9B50E 102
486206	10/24/25	335.22		154413	103	Reconc.	11/04/25	D1462	PAYEE 59C9B50E 103



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For the Fund

Issued Check / Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486210	10/24/25	21,929.48		154413	104	Reconc.	10/31/25	D1463	PAYEE 59C9B50E 104
486211	10/24/25	3,307.41		154413	105	Reconc.	11/04/25	D1464	PAYEE 59C9B50E 105
486213	10/24/25	1,103.20		154413	106	Reconc.	11/03/25	D1465	PAYEE 59C9B50E 106
486214	10/24/25	955.23		154413	107	Reconc.	11/04/25	D1466	PAYEE 59C9B50E 107
486215	10/24/25	225.00		154413	108	Reconc.	10/30/25	D1467	PAYEE 59C9B50E 108
486216	10/24/25	337.50		154413	109	Reconc.	11/05/25	D1468	PAYEE 59C9B50E 109
486217	10/24/25	33.80		154413	110	Reconc.	11/05/25	D1469	PAYEE 59C9B50E 110
486218	10/24/25	14,423.56		154413	111	Reconc.	11/06/25	D1470	PAYEE 59C9B50E 111
486219	10/24/25	183.12		154413	112	Reconc.	11/03/25	D1471	PAYEE 59C9B50E 112
486220	10/24/25	5,312.98		154413	113	Reconc.	10/29/25	D1472	PAYEE 59C9B50E 113
486221	10/24/25	763.02		154413	114	Reconc.	10/30/25	D1473	PAYEE 59C9B50E 114
486222	10/24/25	39.15		154413	115	Reconc.	11/06/25	D1474	PAYEE 59C9B50E 115
486223	10/24/25	160.09		154413	116	Reconc.	11/05/25	D1475	PAYEE 59C9B50E 116
486224	10/24/25	7,330.92		154413	117	Reconc.	10/29/25	D1476	PAYEE 59C9B50E 117
486225	10/24/25	2,544.12		154413	118	Reconc.	11/04/25	D1477	PAYEE 59C9B50E 118
486226	10/24/25	1,708.23		154413	119	Reconc.	10/30/25	D1478	PAYEE 59C9B50E 119
486227	10/24/25	22,424.40		154413	120	Reconc.	10/29/25	D1479	PAYEE 59C9B50E 120
486228	10/24/25	5,694.47		154413	121	Reconc.	10/31/25	D1480	PAYEE 59C9B50E 121
486229	10/24/25	0.35		154413	122	Issued		D1481	PAYEE 59C9B50E 122
486230	10/24/25	77.39		154412	1	Reconc.	10/29/25	D1359	PAYEE 1ECA47E1 1
486231	10/31/25	1,237.37		154621	1	Reconc.	11/06/25	D1504	PAYEE 3B05AD79 1
486232	10/31/25	2,249.74		154621	2	Reconc.	11/05/25	D1505	PAYEE 3B05AD79 2
486233	10/31/25	166.56		154621	3	Reconc.	11/06/25	D1506	PAYEE 3B05AD79 3
486234	10/31/25	2,785.75		154621	4	Reconc.	11/12/25	D1507	PAYEE 3B05AD79 4



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For the Fund Issued Check Report
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486235	10/31/25	653.30		154621	5	Issued		D1508	PAYEE 3B05AD79 5
486236	10/31/25	1,959.47		154621	6	Reconc.	11/04/25	D1509	PAYEE 3B05AD79 6
486237	10/31/25	3,532.96		154621	7	Reconc.	11/05/25	D1510	PAYEE 3B05AD79 7
486238	10/31/25	4,669.73		154621	8	Reconc.	11/06/25	D1511	PAYEE 3B05AD79 8
486239	10/31/25	1,359.17		154621	9	Reconc.	11/05/25	D1512	PAYEE 3B05AD79 9
486240	10/31/25	2,221.02		154621	10	Reconc.	11/07/25	D1513	PAYEE 3B05AD79 10
486241	10/31/25	585.33		154621	11	Issued		D1514	PAYEE 3B05AD79 11
486242	10/31/25	217.77		154621	12	Issued		D1515	PAYEE 3B05AD79 12
486243	10/31/25	1,109.47		154621	13	Reconc.	11/12/25	D1516	PAYEE 3B05AD79 13
486244	10/31/25	118,615.70		154620	1	Reconc.	11/07/25	D1483	PAYEE D993C218 1
486245	10/31/25	73,777.89		154620	2	Reconc.	11/07/25	D1484	PAYEE D993C218 2
486246	10/31/25	17,999.36		154620	3	Reconc.	11/07/25	D1485	PAYEE D993C218 3
486247	10/31/25	18,427.56		154620	4	Reconc.	11/05/25	D1486	PAYEE D993C218 4
486248	10/31/25	3,185.01		154620	5	Issued		D1487	PAYEE D993C218 5
486249	10/31/25	180.00		154620	6	Issued		D1488	PAYEE D993C218 6
486250	10/31/25	27,618.08		154620	7	Issued		D1489	PAYEE D993C218 7
486251	10/31/25	15,379.72		154620	8	Issued		D1490	PAYEE D993C218 8
486252	10/31/25	30,292.62		154620	9	Issued		D1491	PAYEE D993C218 9
486253	10/31/25	656,961.00		154620	10	Reconc.	11/07/25	D1492	PAYEE D993C218 10
486254	10/31/25	4,190.02		154620	11	Reconc.	11/10/25	D1493	PAYEE D993C218 11
486255	10/31/25	2,714.58		154620	12	Reconc.	11/10/25	D1494	PAYEE D993C218 12
486256	10/31/25	620.00		154620	13	Reconc.	11/04/25	D1495	PAYEE D993C218 13
486257	10/31/25	5,552.40		154620	14	Reconc.	11/07/25	D1496	PAYEE D993C218 14
486258	10/31/25	421.84		154620	15	Reconc.	11/07/25	D1497	PAYEE D993C218 15



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For the Fund Issued Check Report
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486259	10/31/25	1,676.91		154620	16	Reconc.	11/04/25	D1498	PAYEE D993C218 16
486260	10/31/25	6,422.44		154620	17	Reconc.	11/06/25	D1499	PAYEE D993C218 17
486261	10/31/25	209,844.96		154620	18	Reconc.	11/07/25	D1500	PAYEE D993C218 18
486262	10/31/25	7,375.00		154620	19	Reconc.	11/06/25	D1501	PAYEE D993C218 19
486263	10/31/25	19,857.74		154620	20	Reconc.	11/07/25	D1502	PAYEE D993C218 20
486264	10/31/25	161.00		154620	21	Reconc.	11/12/25	D1503	PAYEE D993C218 21
486265	10/24/25	1,650.00		154495	1	Reconc.	11/03/25	D1482	PAYEE B492A4B2 1
486266	10/31/25	31,942.73		154717	1	Reconc.	11/10/25	D1517	PAYEE 086CBF6C 1
486267	10/31/25	13,632.36		154717	2	Reconc.	11/07/25	D1518	PAYEE 086CBF6C 2
Bank Total		1,956,902.86							
Total Fnd / Sub		1,956,902.86							



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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Outstanding Check Report
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
654 1011110	477370	09/11/23	55.25	D0001	THIRTY CHARACTER DUMMY PAYEE
	477539	09/29/23	.90	D0002	THIRTY CHARACTER DUMMY PAYEE
	477541	09/29/23	1.50	D0003	THIRTY CHARACTER DUMMY PAYEE
	477549	09/29/23	.25	D0004	THIRTY CHARACTER DUMMY PAYEE
	477551	09/29/23	.50	D0005	THIRTY CHARACTER DUMMY PAYEE
	477558	09/29/23	.55	D0006	THIRTY CHARACTER DUMMY PAYEE
	477572	09/29/23	4.87	D0007	THIRTY CHARACTER DUMMY PAYEE
	477599	09/29/23	.70	D0008	THIRTY CHARACTER DUMMY PAYEE
	477604	09/29/23	3.05	D0009	THIRTY CHARACTER DUMMY PAYEE
	477611	09/29/23	.30	D0010	THIRTY CHARACTER DUMMY PAYEE
	477622	09/29/23	.25	D0011	THIRTY CHARACTER DUMMY PAYEE
	477624	09/29/23	.75	D0012	THIRTY CHARACTER DUMMY PAYEE
	477627	09/29/23	.65	D0013	THIRTY CHARACTER DUMMY PAYEE
	477656	09/29/23	50.00	D0014	THIRTY CHARACTER DUMMY PAYEE
	477738	10/10/23	15.00	D0015	THIRTY CHARACTER DUMMY PAYEE
	477773	10/10/23	15.00	D0016	THIRTY CHARACTER DUMMY PAYEE
	477860	10/25/23	2.25	D0017	THIRTY CHARACTER DUMMY PAYEE
	477872	10/25/23	25.50	D0018	THIRTY CHARACTER DUMMY PAYEE
	477875	10/25/23	.25	D0019	THIRTY CHARACTER DUMMY PAYEE
	477892	10/25/23	49.90	D0020	THIRTY CHARACTER DUMMY PAYEE
	477893	10/25/23	.40	D0021	THIRTY CHARACTER DUMMY PAYEE
	477905	10/25/23	.15	D0022	THIRTY CHARACTER DUMMY PAYEE
	477929	10/25/23	.50	D0023	THIRTY CHARACTER DUMMY PAYEE
	477930	10/25/23	.25	D0024	THIRTY CHARACTER DUMMY PAYEE
	477938	10/25/23	12.90	D0025	THIRTY CHARACTER DUMMY PAYEE
	477957	10/25/23	.50	D0026	THIRTY CHARACTER DUMMY PAYEE
	477964	10/25/23	5.75	D0027	THIRTY CHARACTER DUMMY PAYEE
	477965	10/25/23	.85	D0028	THIRTY CHARACTER DUMMY PAYEE
	477968	10/25/23	.65	D0029	THIRTY CHARACTER DUMMY PAYEE
	477972	10/25/23	.20	D0030	THIRTY CHARACTER DUMMY PAYEE
	477975	10/25/23	24.35	D0031	THIRTY CHARACTER DUMMY PAYEE
	477978	10/25/23	.45	D0032	THIRTY CHARACTER DUMMY PAYEE
	477994	10/25/23	3.40	D0034	THIRTY CHARACTER DUMMY PAYEE
	477998	10/25/23	2.35	D0035	THIRTY CHARACTER DUMMY PAYEE
	478013	10/25/23	.21	D0036	THIRTY CHARACTER DUMMY PAYEE
	478014	10/25/23	2.05	D0037	THIRTY CHARACTER DUMMY PAYEE
	478019	10/25/23	.75	D0038	THIRTY CHARACTER DUMMY PAYEE
	478048	10/25/23	.50	D0039	THIRTY CHARACTER DUMMY PAYEE
	478049	10/25/23	4.50	D0040	THIRTY CHARACTER DUMMY PAYEE
	478051	10/25/23	1.25	D0041	THIRTY CHARACTER DUMMY PAYEE
	478052	10/25/23	1.00	D0042	THIRTY CHARACTER DUMMY PAYEE
	478068	10/25/23	18.65	D0043	THIRTY CHARACTER DUMMY PAYEE
	478443	11/22/23	1.40	D0045	THIRTY CHARACTER DUMMY PAYEE
	478615	12/11/23	6.00	D0046	THIRTY CHARACTER DUMMY PAYEE



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Outstanding Check Report
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as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
654 1011110	478626	12/11/23	1.00	D0047	THIRTY CHARACTER DUMMY PAYEE
	478719	12/21/23	.25	D0048	THIRTY CHARACTER DUMMY PAYEE
	478729	12/21/23	8.55	D0049	THIRTY CHARACTER DUMMY PAYEE
	478880	01/11/24	.25	D0050	THIRTY CHARACTER DUMMY PAYEE
	479355	02/23/24	.40	D0051	THIRTY CHARACTER DUMMY PAYEE
	479412	02/23/24	18.22	D0052	THIRTY CHARACTER DUMMY PAYEE
	479427	02/23/24	.50	D0053	THIRTY CHARACTER DUMMY PAYEE
	479544	03/08/24	3.50	D0054	THIRTY CHARACTER DUMMY PAYEE
	479718	03/29/24	8.45	D0055	THIRTY CHARACTER DUMMY PAYEE
	479834	03/29/24	14.05	D0056	THIRTY CHARACTER DUMMY PAYEE
	480173	04/26/24	5.00	D0057	THIRTY CHARACTER DUMMY PAYEE
	480207	04/26/24	5.00	D0059	THIRTY CHARACTER DUMMY PAYEE
	480289	05/10/24	6.00	D0060	THIRTY CHARACTER DUMMY PAYEE
	480605	06/07/24	.10	D0061	THIRTY CHARACTER DUMMY PAYEE
	480663	06/07/24	42.75	D0062	THIRTY CHARACTER DUMMY PAYEE
	480717	06/28/24	145.40	D0063	THIRTY CHARACTER DUMMY PAYEE
	480834	06/28/24	14.00	D0066	THIRTY CHARACTER DUMMY PAYEE
	480848	06/28/24	12.00	D0067	THIRTY CHARACTER DUMMY PAYEE
	480864	06/28/24	15.45	D0068	THIRTY CHARACTER DUMMY PAYEE
	480879	06/28/24	5.00	D0069	THIRTY CHARACTER DUMMY PAYEE
	481452	09/13/24	10.45	D0070	THIRTY CHARACTER DUMMY PAYEE
	481861	10/10/24	10.55	D0071	THIRTY CHARACTER DUMMY PAYEE
	481978	10/25/24	.80	D0072	THIRTY CHARACTER DUMMY PAYEE
	481987	10/25/24	101.29	D0073	THIRTY CHARACTER DUMMY PAYEE
	482038	10/25/24	5.50	D0074	THIRTY CHARACTER DUMMY PAYEE
	482068	10/25/24	34.40	D0075	THIRTY CHARACTER DUMMY PAYEE
	482083	10/25/24	3.75	D0076	THIRTY CHARACTER DUMMY PAYEE
	482190	11/12/24	9.45	D0077	THIRTY CHARACTER DUMMY PAYEE
	482192	11/12/24	.50	D0078	THIRTY CHARACTER DUMMY PAYEE
	482194	11/12/24	.50	D0079	THIRTY CHARACTER DUMMY PAYEE
	482198	11/12/24	.25	D0080	THIRTY CHARACTER DUMMY PAYEE
	482202	11/12/24	.60	D0081	THIRTY CHARACTER DUMMY PAYEE
	482208	11/12/24	.75	D0082	THIRTY CHARACTER DUMMY PAYEE
	482211	11/12/24	.50	D0083	THIRTY CHARACTER DUMMY PAYEE
	482220	11/12/24	.10	D0084	THIRTY CHARACTER DUMMY PAYEE
	482228	11/12/24	.10	D0085	THIRTY CHARACTER DUMMY PAYEE
	482246	11/12/24	5.00	D0086	THIRTY CHARACTER DUMMY PAYEE
	482247	11/12/24	11.85	D0087	THIRTY CHARACTER DUMMY PAYEE
	482257	11/12/24	.30	D0089	THIRTY CHARACTER DUMMY PAYEE
	482262	11/12/24	2.30	D0090	THIRTY CHARACTER DUMMY PAYEE
	482278	11/12/24	.20	D0091	THIRTY CHARACTER DUMMY PAYEE
	482279	11/12/24	.50	D0092	THIRTY CHARACTER DUMMY PAYEE
	482280	11/12/24	1.50	D0093	THIRTY CHARACTER DUMMY PAYEE
	482282	11/12/24	34.80	D0094	THIRTY CHARACTER DUMMY PAYEE



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

Outstanding Check Report
For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 10/31/25
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Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	482283	11/12/24	.25		D0095	THIRTY CHARACTER DUMMY PAYEE
	482291	11/12/24	.40		D0096	THIRTY CHARACTER DUMMY PAYEE
	482315	11/12/24	.40		D0097	THIRTY CHARACTER DUMMY PAYEE
	482327	11/12/24	.45		D0098	THIRTY CHARACTER DUMMY PAYEE
	482328	11/12/24	1.80		D0099	THIRTY CHARACTER DUMMY PAYEE
	482330	11/12/24	.20		D0100	THIRTY CHARACTER DUMMY PAYEE
	482352	11/12/24	.35		D0101	THIRTY CHARACTER DUMMY PAYEE
	482366	11/12/24	1.55		D0102	THIRTY CHARACTER DUMMY PAYEE
	482367	11/12/24	1.77		D0103	THIRTY CHARACTER DUMMY PAYEE
	482370	11/12/24	.40		D0104	THIRTY CHARACTER DUMMY PAYEE
	482434	11/25/24	9.78		D0105	THIRTY CHARACTER DUMMY PAYEE
	482454	11/25/24	216.00		D0106	THIRTY CHARACTER DUMMY PAYEE
	482616	12/10/24	9.38		D0107	THIRTY CHARACTER DUMMY PAYEE
	482620	12/10/24	.40		D0108	THIRTY CHARACTER DUMMY PAYEE
	482649	12/10/24	.30		D0109	THIRTY CHARACTER DUMMY PAYEE
	482653	12/10/24	15.00		D0110	THIRTY CHARACTER DUMMY PAYEE
	482667	12/10/24	.11		D0111	THIRTY CHARACTER DUMMY PAYEE
	482672	12/10/24	.50		D0112	THIRTY CHARACTER DUMMY PAYEE
	482710	12/10/24	.50		D0113	THIRTY CHARACTER DUMMY PAYEE
	482758	12/20/24	20.00		D0114	THIRTY CHARACTER DUMMY PAYEE
	483156	01/29/25	1.15		D0116	THIRTY CHARACTER DUMMY PAYEE
	483200	02/10/25	2.25		D0117	THIRTY CHARACTER DUMMY PAYEE
	483221	02/10/25	20.00		D0118	THIRTY CHARACTER DUMMY PAYEE
	483247	02/10/25	.45		D0119	THIRTY CHARACTER DUMMY PAYEE
	483250	02/10/25	.25		D0120	THIRTY CHARACTER DUMMY PAYEE
	483268	02/10/25	.40		D0121	THIRTY CHARACTER DUMMY PAYEE
	483424	02/25/25	1.50		D0122	THIRTY CHARACTER DUMMY PAYEE
	483556	03/10/25	5.00		D0123	THIRTY CHARACTER DUMMY PAYEE
	483569	03/10/25	.90		D0124	THIRTY CHARACTER DUMMY PAYEE
	483585	03/10/25	15.65		D0125	THIRTY CHARACTER DUMMY PAYEE
	483599	03/10/25	14.00		D0126	THIRTY CHARACTER DUMMY PAYEE
	483606	03/10/25	9.00		D0127	THIRTY CHARACTER DUMMY PAYEE
	483696	03/25/25	173.60		D0128	THIRTY CHARACTER DUMMY PAYEE
	483789	03/25/25	47.46		D0131	THIRTY CHARACTER DUMMY PAYEE
	483929	04/11/25	3.40		D0133	THIRTY CHARACTER DUMMY PAYEE
	483958	04/11/25	16.80		D0134	THIRTY CHARACTER DUMMY PAYEE
	483969	04/11/25	2.35		D0135	THIRTY CHARACTER DUMMY PAYEE
	483976	04/11/25	.05		D0136	THIRTY CHARACTER DUMMY PAYEE
	484039	04/30/25	914.86		D0143	THIRTY CHARACTER DUMMY PAYEE
	484318	05/12/25	51.76		D0149	THIRTY CHARACTER DUMMY PAYEE
	484319	05/12/25	20.58		D0150	THIRTY CHARACTER DUMMY PAYEE
	484469	05/27/25	14.75		D0155	THIRTY CHARACTER DUMMY PAYEE
	484516	05/27/25	5.00		D0161	THIRTY CHARACTER DUMMY PAYEE
	484518	05/27/25	1.00		D0162	THIRTY CHARACTER DUMMY PAYEE



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as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	484524	05/27/25	.55		D0164	THIRTY CHARACTER DUMMY PAYEE
	484568	05/27/25	25.00		D0169	THIRTY CHARACTER DUMMY PAYEE
	484588	05/27/25	49.45		D0173	THIRTY CHARACTER DUMMY PAYEE
	484642	06/10/25	1.50		D0190	THIRTY CHARACTER DUMMY PAYEE
	484702	06/10/25	21.00		D0246	THIRTY CHARACTER DUMMY PAYEE
	484705	06/10/25	60.00		D0249	THIRTY CHARACTER DUMMY PAYEE
	484718	06/10/25	60.00		D0262	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50		D0264	THIRTY CHARACTER DUMMY PAYEE
	484769	06/10/25	140.83		D0306	THIRTY CHARACTER DUMMY PAYEE
	484970	07/10/25	2.00		D0455	PAYEE 56CFA0E6 2
	485045	07/10/25	50.00		D0530	PAYEE 56CFA0E6 77
	485207	07/31/25	833.57		D0669	PAYEE 8C7644B8 20
	485208	07/31/25	1,238.58		D0670	PAYEE 8C7644B8 21
	485393	08/29/25	18,514.17		D0827	PAYEE FF227597 7
	485394	08/29/25	14,312.29		D0828	PAYEE FF227597 8
	485406	08/29/25	833.57		D0840	PAYEE FF227597 20
	485407	08/29/25	203.21		D0841	PAYEE FF227597 21
	485553	09/16/25	1,041.38		D0966	PAYEE 7AFBA469 7
	485555	09/16/25	20.04		D0968	PAYEE 7AFBA469 9
	485588	09/19/25	5,009.34		D0987	PAYEE 39542F70 15
	485601	09/19/25	9.65		D1000	PAYEE 39542F70 28
	485620	09/19/25	10,000.00		D1019	PAYEE 39542F70 47
	485624	09/19/25	5.00		D1023	PAYEE 39542F70 51
	485632	09/19/25	9.10		D1030	PAYEE 39542F70 58
	485636	09/19/25	20.20		D1034	PAYEE 39542F70 62
	485637	09/19/25	.15		D1035	PAYEE 39542F70 63
	485640	09/19/25	2.75		D1038	PAYEE 39542F70 66
	485657	09/19/25	480.00		D1055	PAYEE 39542F70 83
	485659	09/19/25	3,420.49		D1057	PAYEE 5AEAC3CB 1
	485660	09/19/25	507.53		D1058	PAYEE 5AEAC3CB 2
	485671	09/30/25	3,168.04		D1169	PAYEE 6BA26C35 5
	485672	09/30/25	300.00		D1170	PAYEE 6BA26C35 6
	485673	09/30/25	26,542.15		D1171	PAYEE 6BA26C35 7
	485674	09/30/25	14,719.01		D1172	PAYEE 6BA26C35 8
	485689	09/30/25	3,262.11		D1191	PAYEE 8B28B89B 4
	485690	09/30/25	1,824.81		D1192	PAYEE 8B28B89B 5
	485741	09/26/25	2,009.10		D1081	PAYEE 5760F8FE 21
	485786	09/26/25	8.82		D1119	PAYEE 5760F8FE 59
	485870	10/10/25	.45		D1204	PAYEE 98660345 6
	485872	10/10/25	.50		D1206	PAYEE 98660345 8
	485873	10/10/25	1.00		D1207	PAYEE 98660345 9
	485875	10/10/25	8.30		D1209	PAYEE 98660345 11
	485880	10/10/25	93.90		D1214	PAYEE 98660345 16
	485884	10/10/25	7.10		D1218	PAYEE 98660345 20



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Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	485885	10/10/25	.85		D1219	PAYEE 98660345 21
	485886	10/10/25	.35		D1220	PAYEE 98660345 22
	485894	10/10/25	1.00		D1227	PAYEE 98660345 29
	485896	10/10/25	2.50		D1229	PAYEE 98660345 31
	485901	10/10/25	9.75		D1234	PAYEE 98660345 36
	485915	10/10/25	3.30		D1241	PAYEE 98660345 43
	485917	10/10/25	20.99		D1243	PAYEE 98660345 45
	485921	10/10/25	57.40		D1247	PAYEE 98660345 49
	485926	10/10/25	21.00		D1251	PAYEE 98660345 53
	485930	10/10/25	.55		D1255	PAYEE 98660345 57
	485941	10/10/25	.80		D1265	PAYEE 98660345 67
	485943	10/10/25	.55		D1267	PAYEE 98660345 69
	485946	10/10/25	16.45		D1270	PAYEE 98660345 72
	485950	10/10/25	52.47		D1274	PAYEE 98660345 76
	485951	10/10/25	1.50		D1275	PAYEE 98660345 77
	485954	10/10/25	1.35		D1278	PAYEE 98660345 80
	485955	10/10/25	.10		D1279	PAYEE 98660345 81
	485956	10/10/25	.50		D1280	PAYEE 98660345 82
	485966	10/10/25	2.20		D1289	PAYEE 98660345 91
	485968	10/10/25	.51		D1291	PAYEE 98660345 93
	485973	10/10/25	3.00		D1296	PAYEE 98660345 98
	485976	10/10/25	2.20		D1299	PAYEE 98660345 101
	485985	10/10/25	.50		D1308	PAYEE 98660345 110
	485989	10/10/25	58.25		D1312	PAYEE 98660345 114
	485994	10/10/25	1.10		D1317	PAYEE 98660345 119
	485995	10/10/25	.55		D1318	PAYEE 98660345 120
	485997	10/10/25	80.78		D1320	PAYEE 98660345 122
	485999	10/10/25	.50		D1322	PAYEE 98660345 124
	486000	10/10/25	.25		D1323	PAYEE 98660345 125
	486016	10/10/25	5.00		D1328	PAYEE 98660345 130
	486023	10/10/25	1.90		D1335	PAYEE 98660345 137
	486032	10/10/25	19.00		D1338	PAYEE 98660345 140
	486033	10/10/25	3.35		D1339	PAYEE 98660345 141
	486036	10/10/25	.35		D1341	PAYEE 98660345 143
	486037	10/10/25	2.35		D1342	PAYEE 98660345 144
	486039	10/10/25	.25		D1344	PAYEE 98660345 146
	486043	10/10/25	23.25		D1348	PAYEE 98660345 150
	486045	10/10/25	.25		D1350	PAYEE 98660345 152
	486047	10/10/25	1.29		D1352	PAYEE 98660345 154
	486048	10/10/25	1.95		D1353	PAYEE 98660345 155
	486052	10/10/25	1.85		D1357	PAYEE 98660345 159
	486053	10/10/25	.30		D1358	PAYEE 98660345 160
	486086	10/24/25	309.07		D1361	PAYEE 59C9B50E 2
	486094	10/24/25	53.62		D1365	PAYEE 59C9B50E 6



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Outstanding Check Report
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as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	486095	10/24/25	52.08		D1366	PAYEE 59C9B50E 7
	486096	10/24/25	506.51		D1367	PAYEE 59C9B50E 8
	486097	10/24/25	31,186.52		D1368	PAYEE 59C9B50E 9
	486099	10/24/25	830.00		D1370	PAYEE 59C9B50E 11
	486101	10/24/25	4,900.00		D1372	PAYEE 59C9B50E 13
	486103	10/24/25	1,119.10		D1374	PAYEE 59C9B50E 15
	486108	10/24/25	838.00		D1378	PAYEE 59C9B50E 19
	486110	10/24/25	41.21		D1380	PAYEE 59C9B50E 21
	486111	10/24/25	2,119.00		D1381	PAYEE 59C9B50E 22
	486112	10/24/25	461.44		D1382	PAYEE 59C9B50E 23
	486113	10/24/25	88.21		D1383	PAYEE 59C9B50E 24
	486116	10/24/25	743.89		D1386	PAYEE 59C9B50E 27
	486117	10/24/25	26.60		D1387	PAYEE 59C9B50E 28
	486118	10/24/25	4,251.25		D1388	PAYEE 59C9B50E 29
	486119	10/24/25	217.15		D1389	PAYEE 59C9B50E 30
	486120	10/24/25	230.45		D1390	PAYEE 59C9B50E 31
	486125	10/24/25	756.47		D1391	PAYEE 59C9B50E 32
	486126	10/24/25	217.19		D1392	PAYEE 59C9B50E 33
	486127	10/24/25	33.10		D1393	PAYEE 59C9B50E 34
	486128	10/24/25	22,637.50		D1394	PAYEE 59C9B50E 35
	486129	10/24/25	704.06		D1395	PAYEE 59C9B50E 36
	486130	10/24/25	54.79		D1396	PAYEE 59C9B50E 37
	486132	10/24/25	232.75		D1398	PAYEE 59C9B50E 39
	486133	10/24/25	151.20		D1399	PAYEE 59C9B50E 40
	486135	10/24/25	1,589.56		D1401	PAYEE 59C9B50E 42
	486139	10/24/25	106.42		D1404	PAYEE 59C9B50E 45
	486141	10/24/25	296.20		D1406	PAYEE 59C9B50E 47
	486142	10/24/25	406.71		D1407	PAYEE 59C9B50E 48
	486147	10/24/25	224.00		D1412	PAYEE 59C9B50E 53
	486151	10/24/25	8,215.32		D1416	PAYEE 59C9B50E 57
	486152	10/24/25	22.54		D1417	PAYEE 59C9B50E 58
	486154	10/24/25	7.84		D1419	PAYEE 59C9B50E 60
	486156	10/24/25	199.84		D1421	PAYEE 59C9B50E 62
	486157	10/24/25	29.27		D1422	PAYEE 59C9B50E 63
	486160	10/24/25	3,585.43		D1425	PAYEE 59C9B50E 66
	486163	10/24/25	13,131.85		D1428	PAYEE 59C9B50E 69
	486164	10/24/25	1.00		D1429	PAYEE 59C9B50E 70
	486166	10/24/25	343.82		D1431	PAYEE 59C9B50E 72
	486169	10/24/25	26,984.80		D1434	PAYEE 59C9B50E 75
	486170	10/24/25	1,006.18		D1435	PAYEE 59C9B50E 76
	486174	10/24/25	395.63		D1439	PAYEE 59C9B50E 80
	486175	10/24/25	527.31		D1440	PAYEE 59C9B50E 81
	486176	10/24/25	1,870.00		D1441	PAYEE 59C9B50E 82
	486180	10/24/25	139.38		D1444	PAYEE 59C9B50E 85



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as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 1011110	486181	10/24/25	1,540.00		D1445	PAYEE 59C9B50E 86
	486182	10/24/25	72.15		D1446	PAYEE 59C9B50E 87
	486183	10/24/25	1,667.67		D1447	PAYEE 59C9B50E 88
	486185	10/24/25	7,840.00		D1449	PAYEE 59C9B50E 90
	486197	10/24/25	1,956.82		D1453	PAYEE 59C9B50E 94
	486198	10/24/25	500.00		D1454	PAYEE 59C9B50E 95
	486199	10/24/25	40.97		D1455	PAYEE 59C9B50E 96
	486200	10/24/25	550.00		D1456	PAYEE 59C9B50E 97
	486204	10/24/25	200.00		D1460	PAYEE 59C9B50E 101
	486206	10/24/25	335.22		D1462	PAYEE 59C9B50E 103
	486211	10/24/25	3,307.41		D1464	PAYEE 59C9B50E 105
	486213	10/24/25	1,103.20		D1465	PAYEE 59C9B50E 106
	486214	10/24/25	955.23		D1466	PAYEE 59C9B50E 107
	486216	10/24/25	337.50		D1468	PAYEE 59C9B50E 109
	486217	10/24/25	33.80		D1469	PAYEE 59C9B50E 110
	486218	10/24/25	14,423.56		D1470	PAYEE 59C9B50E 111
	486219	10/24/25	183.12		D1471	PAYEE 59C9B50E 112
	486222	10/24/25	39.15		D1474	PAYEE 59C9B50E 115
	486223	10/24/25	160.09		D1475	PAYEE 59C9B50E 116
	486225	10/24/25	2,544.12		D1477	PAYEE 59C9B50E 118
	486229	10/24/25	.35		D1481	PAYEE 59C9B50E 122
	486231	10/31/25	1,237.37		D1504	PAYEE 3805AD79 1
	486232	10/31/25	2,249.74		D1505	PAYEE 3805AD79 2
	486233	10/31/25	166.56		D1506	PAYEE 3805AD79 3
	486234	10/31/25	2,785.75		D1507	PAYEE 3805AD79 4
	486235	10/31/25	653.30		D1508	PAYEE 3805AD79 5
	486236	10/31/25	1,959.47		D1509	PAYEE 3805AD79 6
	486237	10/31/25	3,532.96		D1510	PAYEE 3805AD79 7
	486238	10/31/25	4,669.73		D1511	PAYEE 3805AD79 8
	486239	10/31/25	1,359.17		D1512	PAYEE 3805AD79 9
	486240	10/31/25	2,221.02		D1513	PAYEE 3805AD79 10
	486241	10/31/25	585.33		D1514	PAYEE 3805AD79 11
	486242	10/31/25	217.77		D1515	PAYEE 3805AD79 12
	486243	10/31/25	1,109.47		D1516	PAYEE 3805AD79 13
	486244	10/31/25	118,615.70		D1483	PAYEE D993C218 1
	486245	10/31/25	73,777.89		D1484	PAYEE D993C218 2
	486246	10/31/25	17,999.36		D1485	PAYEE D993C218 3
	486247	10/31/25	18,427.56		D1486	PAYEE D993C218 4
	486248	10/31/25	3,185.01		D1487	PAYEE D993C218 5
	486249	10/31/25	180.00		D1488	PAYEE D993C218 6
	486250	10/31/25	27,618.08		D1489	PAYEE D993C218 7
	486251	10/31/25	15,379.72		D1490	PAYEE D993C218 8
	486252	10/31/25	30,292.62		D1491	PAYEE D993C218 9
	486253	10/31/25	656,961.00		D1492	PAYEE D993C218 10



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as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	Supplier Number	Supplier Name
654 1011110	486254	10/31/25	4,190.02	D1493	PAYEE D993C218 11
	486255	10/31/25	2,714.58	D1494	PAYEE D993C218 12
	486256	10/31/25	620.00	D1495	PAYEE D993C218 13
	486257	10/31/25	5,552.40	D1496	PAYEE D993C218 14
	486258	10/31/25	421.84	D1497	PAYEE D993C218 15
	486259	10/31/25	1,676.91	D1498	PAYEE D993C218 16
	486260	10/31/25	6,422.44	D1499	PAYEE D993C218 17
	486261	10/31/25	209,844.96	D1500	PAYEE D993C218 18
	486262	10/31/25	7,375.00	D1501	PAYEE D993C218 19
	486263	10/31/25	19,857.74	D1502	PAYEE D993C218 20
	486264	10/31/25	161.00	D1503	PAYEE D993C218 21
	486265	10/24/25	1,650.00	D1482	PAYEE B492A4B2 1
	486266	10/31/25	31,942.73	D1517	PAYEE 086CBF6C 1
	486267	10/31/25	13,632.36	D1518	PAYEE 086CBF6C 2

* Total for Bank G/L: 322 1,571,561.60

** Total for Fnd/Sub: 322 1,571,561.60



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
480777	06/28/24	21.40	10/23/25	D0064	THIRTY CHARACTER DUMMY PAYEE
484116	04/25/25	1,712.00	10/16/25	D0140	THIRTY CHARACTER DUMMY PAYEE
484393	05/30/25	275.96	10/03/25	D0177	THIRTY CHARACTER DUMMY PAYEE
484548	05/27/25	41.50	10/07/25	D0166	THIRTY CHARACTER DUMMY PAYEE
484595	05/27/25	22.00	10/16/25	D0176	THIRTY CHARACTER DUMMY PAYEE
484797	06/30/25	105.03	10/03/25	D0428	PAYEE 1A73BE79 2
484991	07/10/25	122.94	10/01/25	D0476	PAYEE 56CFA0E6 23
485175	07/25/25	29.18	10/16/25	D0648	PAYEE 61E7A1C4 94
485177	07/31/25	45.16	10/03/25	D0672	PAYEE 6664DB66 2
485417	09/05/25	1,435.55	10/01/25	D0849	PAYEE 26D6EB7B 1
485435	09/05/25	228.38	10/01/25	D0865	PAYEE BDF6DCDA 16
485443	09/05/25	1,026.87	10/01/25	D0873	PAYEE BDF6DCDA 24
485491	09/05/25	4,975.00	10/03/25	D0913	PAYEE BDF6DCDA 64
485497	09/05/25	216.63	10/09/25	D0848	PAYEE 42803E8B 1
485548	09/16/25	131.46	10/08/25	D0961	PAYEE 7AFBA469 2
485549	09/16/25	96.89	10/06/25	D0962	PAYEE 7AFBA469 3
485550	09/16/25	557.67	10/01/25	D0963	PAYEE 7AFBA469 4
485551	09/16/25	226.69	10/01/25	D0964	PAYEE 7AFBA469 5
485559	09/16/25	897.17	10/01/25	D0972	PAYEE 7AFBA469 13
485579	09/19/25	30,784.44	10/02/25	D0978	PAYEE 39542F70 6
485584	09/19/25	2,033.55	10/01/25	D0983	PAYEE 39542F70 11
485586	09/19/25	9.10	10/08/25	D0985	PAYEE 39542F70 13
485587	09/19/25	800.36	10/03/25	D0986	PAYEE 39542F70 14
485598	09/19/25	653.46	10/06/25	D0997	PAYEE 39542F70 25
485600	09/19/25	108.36	10/08/25	D0999	PAYEE 39542F70 27
485602	09/19/25	144.00	10/09/25	D1001	PAYEE 39542F70 29
485612	09/19/25	1,000.00	10/10/25	D1009	PAYEE 39542F70 37
485616	09/19/25	120.75	10/03/25	D1011	PAYEE 39542F70 39
485617	09/19/25	411.18	10/01/25	D1015	PAYEE 39542F70 43
485621	09/19/25	5,107.48	10/02/25	D1016	PAYEE 39542F70 44
485625	09/19/25	66.74	10/06/25	D1020	PAYEE 39542F70 48
485630	09/19/25	47.00	10/06/25	D1024	PAYEE 39542F70 52
485633	09/19/25	5,000.00	10/01/25	D1028	PAYEE 39542F70 56
485651	09/19/25	3,294.17	10/09/25	D1031	PAYEE 39542F70 59
485652	09/19/25	1,270.00	10/27/25	D1049	PAYEE 39542F70 77
485653	09/19/25	174.64	10/20/25	D1050	PAYEE 39542F70 78
485658	09/19/25	4.00	10/10/25	D1051	PAYEE 39542F70 79
485661	09/19/25	274.68	10/09/25	D1060	PAYEE D1DF315 1
485663	09/30/25	518.00	10/23/25	D1059	PAYEE 5AEC3CB 3
485664	09/30/25	6,761.25	10/07/25	D1184	PAYEE 60E82A85 1
485665	09/30/25	2,281.60	10/17/25	D1185	PAYEE 60E82A85 2
485666	09/30/25	1,340.66	10/06/25	D1186	PAYEE 60E82A85 3
485667	09/30/25	1,106.19	10/16/25	D1187	PAYEE 60E82A85 4
485668	09/30/25	117,682.28	10/08/25	D1165	PAYEE 6BA26C35 1
485669	09/30/25	73,649.33	10/08/25	D1166	PAYEE 6BA26C35 2
485670	09/30/25	17,519.84	10/08/25	D1167	PAYEE 6BA26C35 3
485670	09/30/25	18,427.56	10/06/25	D1168	PAYEE 6BA26C35 4



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Bank Acct ID:

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485675	09/30/25	29,585.23	10/16/25	D1173	PAYEE 6BA26C35 9
485676	09/30/25	694,111.00	10/08/25	D1174	PAYEE 6BA26C35 10
485677	09/30/25	4,190.02	10/08/25	D1175	PAYEE 6BA26C35 11
485678	09/30/25	2,714.58	10/20/25	D1176	PAYEE 6BA26C35 12
485679	09/30/25	5,433.85	10/08/25	D1177	PAYEE 6BA26C35 13
485680	09/30/25	280.04	10/08/25	D1178	PAYEE 6BA26C35 14
485681	09/30/25	6,361.92	10/07/25	D1179	PAYEE 6BA26C35 15
485682	09/30/25	210,615.54	10/08/25	D1180	PAYEE 6BA26C35 16
485683	09/30/25	7,375.00	10/07/25	D1181	PAYEE 6BA26C35 17
485684	09/30/25	19,752.66	10/08/25	D1182	PAYEE 6BA26C35 18
485685	09/30/25	161.00	10/13/25	D1183	PAYEE 6BA26C35 19
485686	09/30/25	14,173.11	10/16/25	D1188	PAYEE 8B28B89B 1
485687	09/30/25	2,923.30	10/16/25	D1189	PAYEE 8B28B89B 2
485688	09/30/25	550.18	10/16/25	D1190	PAYEE 8B28B89B 3
485691	09/30/25	1,236.54	10/16/25	D1193	PAYEE 8B28B89B 6
485692	09/30/25	182.95	10/08/25	D1194	PAYEE 8B28B89B 7
485693	09/30/25	24.65	10/16/25	D1195	PAYEE 8B28B89B 8
485694	09/30/25	.86	10/07/25	D1196	PAYEE 8B28B89B 9
485695	09/30/25	29,563.17	10/16/25	D1197	PAYEE 8B28B89B 10
485717	09/26/25	11,198.42	10/01/25	D1061	PAYEE 5760F8FE 1
485719	09/26/25	45,545.50	10/02/25	D1063	PAYEE 5760F8FE 3
485720	09/26/25	272.61	10/02/25	D1064	PAYEE 5760F8FE 4
485721	09/26/25	494.67	10/02/25	D1065	PAYEE 5760F8FE 5
485725	09/26/25	7,501.74	10/01/25	D1066	PAYEE 5760F8FE 6
485726	09/26/25	15,232.00	10/01/25	D1067	PAYEE 5760F8FE 7
485727	09/26/25	1,378.96	10/02/25	D1068	PAYEE 5760F8FE 8
485728	09/26/25	496.45	10/02/25	D1069	PAYEE 5760F8FE 9
485729	09/26/25	7,858.05	10/03/25	D1070	PAYEE 5760F8FE 10
485730	09/26/25	13,930.82	10/07/25	D1071	PAYEE 5760F8FE 11
485731	09/26/25	574.00	10/03/25	D1072	PAYEE 5760F8FE 12
485732	09/26/25	2,375.00	10/06/25	D1073	PAYEE 5760F8FE 13
485733	09/26/25	1,639.96	10/02/25	D1074	PAYEE 5760F8FE 14
485734	09/26/25	556.66	10/07/25	D1075	PAYEE 5760F8FE 15
485735	09/26/25	49,759.84	10/02/25	D1076	PAYEE 5760F8FE 16
485737	09/26/25	2,270.05	10/20/25	D1077	PAYEE 5760F8FE 17
485738	09/26/25	1,629.00	10/13/25	D1078	PAYEE 5760F8FE 18
485739	09/26/25	248,558.89	10/02/25	D1079	PAYEE 5760F8FE 19
485740	09/26/25	30,000.00	10/06/25	D1080	PAYEE 5760F8FE 20
485742	09/26/25	1,005.49	10/02/25	D1082	PAYEE 5760F8FE 22
485743	09/26/25	6,396.00	10/02/25	D1083	PAYEE 5760F8FE 23
485744	09/26/25	310.88	10/03/25	D1084	PAYEE 5760F8FE 24
485745	09/26/25	60.00	10/02/25	D1085	PAYEE 5760F8FE 25
485746	09/26/25	1,167.39	10/03/25	D1086	PAYEE 5760F8FE 26
485747	09/26/25	21,809.08	10/02/25	D1087	PAYEE 5760F8FE 27
485748	09/26/25	4.26	10/02/25	D1088	PAYEE 5760F8FE 28
485749	09/26/25	217.15	10/13/25	D1089	PAYEE 5760F8FE 29
485750	09/26/25	1,209.05	10/03/25	D1090	PAYEE 5760F8FE 30



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485751	09/26/25	374.51	10/02/25	D1091	PAYEE 5760F8FE 31
485755	09/26/25	1,416.83	10/02/25	D1092	PAYEE 5760F8FE 32
485756	09/26/25	38,440.76	10/02/25	D1093	PAYEE 5760F8FE 33
485757	09/26/25	316.44	10/02/25	D1094	PAYEE 5760F8FE 34
485758	09/26/25	2,050.84	10/03/25	D1095	PAYEE 5760F8FE 35
485759	09/26/25	23,151.20	10/07/25	D1096	PAYEE 5760F8FE 36
485760	09/26/25	475.17	10/02/25	D1097	PAYEE 5760F8FE 37
485761	09/26/25	986.00	10/01/25	D1098	PAYEE 5760F8FE 38
485762	09/26/25	4,945.40	10/02/25	D1099	PAYEE 5760F8FE 39
485763	09/26/25	3,214.44	10/02/25	D1100	PAYEE 5760F8FE 40
485764	09/26/25	761.37	10/01/25	D1101	PAYEE 5760F8FE 41
485765	09/26/25	11,500.00	10/01/25	D1102	PAYEE 5760F8FE 42
485766	09/26/25	138.34	10/07/25	D1103	PAYEE 5760F8FE 43
485767	09/26/25	148,043.00	10/02/25	D1104	PAYEE 5760F8FE 44
485768	09/26/25	4,127.89	10/02/25	D1105	PAYEE 5760F8FE 45
485769	09/26/25	4,059.47	10/01/25	D1106	PAYEE 5760F8FE 46
485770	09/26/25	655.85	10/07/25	D1107	PAYEE 5760F8FE 47
485771	09/26/25	100.00	10/07/25	D1108	PAYEE 5760F8FE 48
485772	09/26/25	190.75	10/01/25	D1109	PAYEE 5760F8FE 49
485773	09/26/25	6,091.93	10/10/25	D1110	PAYEE 5760F8FE 50
485774	09/26/25	9.88	10/01/25	D1111	PAYEE 5760F8FE 51
485776	09/26/25	10,198.90	10/02/25	D1112	PAYEE 5760F8FE 52
485778	09/26/25	4,969.45	10/02/25	D1113	PAYEE 5760F8FE 53
485779	09/26/25	22.04	10/01/25	D1114	PAYEE 5760F8FE 54
485780	09/26/25	296.90	10/03/25	D1115	PAYEE 5760F8FE 55
485781	09/26/25	38,641.85	10/03/25	D1116	PAYEE 5760F8FE 56
485782	09/26/25	338.21	10/07/25	D1117	PAYEE 5760F8FE 57
485785	09/26/25	27,214.69	10/07/25	D1118	PAYEE 5760F8FE 58
485787	09/26/25	250.00	10/29/25	D1120	PAYEE 5760F8FE 60
485788	09/26/25	98.62	10/01/25	D1121	PAYEE 5760F8FE 61
485789	09/26/25	2,142.97	10/02/25	D1122	PAYEE 5760F8FE 62
485790	09/26/25	6,950.40	10/01/25	D1123	PAYEE 5760F8FE 63
485791	09/26/25	30,837.86	10/03/25	D1124	PAYEE 5760F8FE 64
485792	09/26/25	184.10	10/02/25	D1125	PAYEE 5760F8FE 65
485793	09/26/25	4,823.85	10/02/25	D1126	PAYEE 5760F8FE 66
485794	09/26/25	18.90	10/01/25	D1127	PAYEE 5760F8FE 67
485795	09/26/25	4,500.00	10/03/25	D1128	PAYEE 5760F8FE 68
485796	09/26/25	75.39	10/02/25	D1129	PAYEE 5760F8FE 69
485797	09/26/25	977.40	10/03/25	D1130	PAYEE 5760F8FE 70
485798	09/26/25	6,785.56	10/06/25	D1131	PAYEE 5760F8FE 71
485799	09/26/25	92.31	10/01/25	D1132	PAYEE 5760F8FE 72
485800	09/26/25	395.63	10/02/25	D1133	PAYEE 5760F8FE 73
485801	09/26/25	345.07	10/02/25	D1134	PAYEE 5760F8FE 74
485802	09/26/25	14,520.91	10/02/25	D1135	PAYEE 5760F8FE 75
485804	09/26/25	2,200.00	10/08/25	D1136	PAYEE 5760F8FE 76
485805	09/26/25	875.00	10/03/25	D1137	PAYEE 5760F8FE 77
485806	09/26/25	644.00	10/02/25	D1138	PAYEE 5760F8FE 78



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Reconciled Check Report

For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485807	09/26/25	14,387.33	10/07/25	D1139	PAYEE 5760F8FE 79
485808	09/26/25	292.85	10/03/25	D1140	PAYEE 5760F8FE 80
485809	09/26/25	525.92	10/08/25	D1141	PAYEE 5760F8FE 81
485810	09/26/25	972,486.57	10/02/25	D1142	PAYEE 5760F8FE 82
485811	09/26/25	19,000.00	10/10/25	D1143	PAYEE 5760F8FE 83
485812	09/26/25	192.09	10/09/25	D1144	PAYEE 5760F8FE 84
485813	09/26/25	4,753.20	10/03/25	D1145	PAYEE 5760F8FE 85
485814	09/26/25	707.97	10/01/25	D1146	PAYEE 5760F8FE 86
485817	09/26/25	2,348.74	10/01/25	D1147	PAYEE 5760F8FE 87
485818	09/26/25	42,008.00	10/01/25	D1148	PAYEE 5760F8FE 88
485819	09/26/25	59,995.00	10/07/25	D1149	PAYEE 5760F8FE 89
485820	09/26/25	2,441.33	10/02/25	D1150	PAYEE 5760F8FE 90
485821	09/26/25	410,118.00	10/03/25	D1151	PAYEE 5760F8FE 91
485822	09/26/25	2,593.56	10/06/25	D1152	PAYEE 5760F8FE 92
485823	09/26/25	6,839.07	10/03/25	D1153	PAYEE 5760F8FE 93
485824	09/26/25	116,200.00	10/02/25	D1154	PAYEE 5760F8FE 94
485827	09/26/25	12,272.61	10/03/25	D1155	PAYEE 5760F8FE 95
485829	09/26/25	3,252.75	10/07/25	D1156	PAYEE 5760F8FE 96
485830	09/26/25	914,660.00	10/01/25	D1157	PAYEE 5760F8FE 97
485831	09/26/25	1,099,750.00	10/01/25	D1158	PAYEE 5760F8FE 98
485832	09/26/25	110,000.00	10/06/25	D1159	PAYEE 5760F8FE 99
485833	09/26/25	12,410,000.00	10/20/25	D1160	PAYEE 5760F8FE 100
485834	09/26/25	1,301,030.00	10/03/25	D1161	PAYEE 5760F8FE 101
485835	09/26/25	3,087,340.00	10/02/25	D1162	PAYEE 5760F8FE 102
485836	09/26/25	5,910,000.00	10/06/25	D1163	PAYEE 5760F8FE 103
485837	09/26/25	24,160.00	10/02/25	D1164	PAYEE 5760F8FE 104
485860	10/10/25	11,940,040.00	10/16/25	D1199	PAYEE 98660345 1
485861	10/10/25	503,900.00	10/31/25	D1200	PAYEE 98660345 2
485862	10/10/25	809,330.00	10/21/25	D1201	PAYEE 98660345 3
485868	10/10/25	12,628,150.00	10/17/25	D1202	PAYEE 98660345 4
485869	10/10/25	63,335,520.00	10/22/25	D1203	PAYEE 98660345 5
485871	10/10/25	17,900.00	10/29/25	D1205	PAYEE 98660345 7
485874	10/10/25	10,327,870.00	10/22/25	D1208	PAYEE 98660345 10
485876	10/10/25	567,450.00	10/23/25	D1210	PAYEE 98660345 12
485877	10/10/25	510,840.00	10/20/25	D1211	PAYEE 98660345 13
485878	10/10/25	642,250.00	10/16/25	D1212	PAYEE 98660345 14
485879	10/10/25	159,000.00	10/22/25	D1213	PAYEE 98660345 15
485881	10/10/25	23,259,080.00	10/22/25	D1215	PAYEE 98660345 17
485882	10/10/25	3,000,000.00	10/16/25	D1216	PAYEE 98660345 18
485883	10/10/25	271,500.00	10/28/25	D1217	PAYEE 98660345 19
485887	10/10/25	3,500.00	10/17/25	D1221	PAYEE 98660345 23
485888	10/10/25	572,580.00	10/23/25	D1222	PAYEE 98660345 24
485889	10/10/25	99,260.00	10/17/25	D1223	PAYEE 98660345 25
485890	10/10/25	531,290.00	10/20/25	D1224	PAYEE 98660345 26
485892	10/10/25	2,067,290.00	10/27/25	D1225	PAYEE 98660345 27
485893	10/10/25	130,040.00	10/24/25	D1226	PAYEE 98660345 28
485895	10/10/25	7,900.00	10/17/25	D1228	PAYEE 98660345 30



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For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485897	10/10/25	30,000.00	10/20/25	D1230	PAYEE 98660345 32
485898	10/10/25	39.01	10/29/25	D1231	PAYEE 98660345 33
485899	10/10/25	3,364.43	10/22/25	D1232	PAYEE 98660345 34
485900	10/10/25	188.15	10/22/25	D1233	PAYEE 98660345 35
485902	10/10/25	120.00	10/17/25	D1235	PAYEE 98660345 37
485903	10/10/25	20.00	10/20/25	D1236	PAYEE 98660345 38
485904	10/10/25	1,020.51	10/21/25	D1237	PAYEE 98660345 39
485905	10/10/25	202.00	10/22/25	D1238	PAYEE 98660345 40
485913	10/10/25	1,331.47	10/20/25	D1239	PAYEE 98660345 41
485914	10/10/25	110.98	10/23/25	D1240	PAYEE 98660345 42
485916	10/10/25	196.56	10/21/25	D1242	PAYEE 98660345 44
485918	10/10/25	12.21	10/24/25	D1244	PAYEE 98660345 46
485919	10/10/25	35.00	10/27/25	D1245	PAYEE 98660345 47
485920	10/10/25	867.48	10/20/25	D1246	PAYEE 98660345 48
485922	10/10/25	986.00	10/22/25	D1248	PAYEE 98660345 50
485923	10/10/25	9,175.40	10/21/25	D1249	PAYEE 98660345 51
485925	10/10/25	826.35	10/16/25	D1250	PAYEE 98660345 52
485927	10/10/25	2,157.86	10/24/25	D1252	PAYEE 98660345 54
485928	10/10/25	3.60	10/20/25	D1253	PAYEE 98660345 55
485929	10/10/25	31.93	10/20/25	D1254	PAYEE 98660345 56
485931	10/10/25	1,150.24	10/20/25	D1256	PAYEE 98660345 58
485932	10/10/25	1,813.05	10/21/25	D1257	PAYEE 98660345 59
485933	10/10/25	260.00	10/23/25	D1258	PAYEE 98660345 60
485934	10/10/25	161.41	10/22/25	D1259	PAYEE 98660345 61
485935	10/10/25	4.24	10/17/25	D1260	PAYEE 98660345 62
485936	10/10/25	2,280.60	10/17/25	D1261	PAYEE 98660345 63
485937	10/10/25	70.05	10/22/25	D1262	PAYEE 98660345 64
485938	10/10/25	6.65	10/29/25	D1263	PAYEE 98660345 65
485940	10/10/25	1,835.19	10/21/25	D1264	PAYEE 98660345 66
485942	10/10/25	512.00	10/20/25	D1266	PAYEE 98660345 68
485944	10/10/25	478.36	10/17/25	D1268	PAYEE 98660345 70
485945	10/10/25	725.73	10/22/25	D1269	PAYEE 98660345 71
485947	10/10/25	2,256.10	10/17/25	D1271	PAYEE 98660345 73
485948	10/10/25	6.51	10/24/25	D1272	PAYEE 98660345 74
485949	10/10/25	827.50	10/20/25	D1273	PAYEE 98660345 75
485952	10/10/25	215.35	10/20/25	D1276	PAYEE 98660345 78
485953	10/10/25	1.85	10/17/25	D1277	PAYEE 98660345 79
485958	10/10/25	7,406.54	10/21/25	D1281	PAYEE 98660345 83
485959	10/10/25	34,969.20	10/20/25	D1282	PAYEE 98660345 84
485960	10/10/25	822.54	10/21/25	D1283	PAYEE 98660345 85
485961	10/10/25	11,997.38	10/22/25	D1284	PAYEE 98660345 86
485962	10/10/25	2,726.95	10/23/25	D1285	PAYEE 98660345 87
485963	10/10/25	64.07	10/20/25	D1286	PAYEE 98660345 88
485964	10/10/25	116.23	10/20/25	D1287	PAYEE 98660345 89
485965	10/10/25	26.15	10/22/25	D1288	PAYEE 98660345 90
485967	10/10/25	3,779.28	10/20/25	D1290	PAYEE 98660345 92
485969	10/10/25	1,484.67	10/16/25	D1292	PAYEE 98660345 94



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485970	10/10/25	704.69	10/20/25	D1293	PAYEE 98660345 95
485971	10/10/25	2.00	10/28/25	D1294	PAYEE 98660345 96
485972	10/10/25	50.40	10/20/25	D1295	PAYEE 98660345 97
485974	10/10/25	428.97	10/30/25	D1297	PAYEE 98660345 99
485975	10/10/25	16.76	10/20/25	D1298	PAYEE 98660345 100
485977	10/10/25	133.85	10/21/25	D1300	PAYEE 98660345 102
485978	10/10/25	314.94	10/17/25	D1301	PAYEE 98660345 103
485979	10/10/25	2,489.77	10/22/25	D1302	PAYEE 98660345 104
485980	10/10/25	2,131.47	10/16/25	D1303	PAYEE 98660345 105
485981	10/10/25	133.21	10/17/25	D1304	PAYEE 98660345 106
485982	10/10/25	9.90	10/21/25	D1305	PAYEE 98660345 107
485983	10/10/25	1,000.00	10/17/25	D1306	PAYEE 98660345 108
485984	10/10/25	7.90	10/17/25	D1307	PAYEE 98660345 109
485986	10/10/25	1.55	10/23/25	D1309	PAYEE 98660345 111
485987	10/10/25	188.15	10/20/25	D1310	PAYEE 98660345 112
485988	10/10/25	11.50	10/22/25	D1311	PAYEE 98660345 113
485990	10/10/25	30	10/21/25	D1313	PAYEE 98660345 115
485991	10/10/25	1,125.00	10/23/25	D1314	PAYEE 98660345 116
485992	10/10/25	246.01	10/28/25	D1315	PAYEE 98660345 117
485993	10/10/25	39.00	10/17/25	D1316	PAYEE 98660345 118
485996	10/10/25	17.25	10/22/25	D1319	PAYEE 98660345 121
485998	10/10/25	57.72	10/17/25	D1321	PAYEE 98660345 123
486001	10/10/25	2,831.28	10/17/25	D1324	PAYEE 98660345 126
486002	10/10/25	2.45	10/22/25	D1325	PAYEE 98660345 127
486004	10/10/25	437.35	10/20/25	D1326	PAYEE 98660345 128
486015	10/10/25	6,686.06	10/16/25	D1327	PAYEE 98660345 129
486017	10/10/25	664.29	10/16/25	D1329	PAYEE 98660345 131
486018	10/10/25	71.57	10/17/25	D1330	PAYEE 98660345 132
486019	10/10/25	749.00	10/28/25	D1331	PAYEE 98660345 133
486020	10/10/25	44.78	10/21/25	D1332	PAYEE 98660345 134
486021	10/10/25	2,105.75	10/22/25	D1333	PAYEE 98660345 135
486022	10/10/25	278.40	10/20/25	D1334	PAYEE 98660345 136
486024	10/10/25	4.70	10/16/25	D1336	PAYEE 98660345 138
486031	10/10/25	36,319.87	10/20/25	D1337	PAYEE 98660345 139
486035	10/10/25	727.55	10/20/25	D1340	PAYEE 98660345 142
486038	10/10/25	15.25	10/23/25	D1343	PAYEE 98660345 145
486040	10/10/25	1,302.79	10/16/25	D1345	PAYEE 98660345 147
486041	10/10/25	632.50	10/24/25	D1346	PAYEE 98660345 148
486042	10/10/25	6,221.59	10/16/25	D1347	PAYEE 98660345 149
486044	10/10/25	19.20	10/16/25	D1349	PAYEE 98660345 151
486046	10/10/25	8.40	10/31/25	D1351	PAYEE 98660345 153
486049	10/10/25	350.00	10/16/25	D1354	PAYEE 98660345 156
486050	10/10/25	1,097.79	10/20/25	D1355	PAYEE 98660345 157
486051	10/10/25	31.88	10/21/25	D1356	PAYEE 98660345 158
486054	10/10/25	70.74	10/16/25	D1198	PAYEE 2B9F157F 1
486085	10/24/25	137.92	10/31/25	D1360	PAYEE 59C9B50E 1
486091	10/24/25	7,468.72	10/30/25	D1362	PAYEE 59C9B50E 3



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
486092	10/24/25	525.62	10/31/25	D1363	PAYEE 59C9B50E 4
486093	10/24/25	232.13	10/31/25	D1364	PAYEE 59C9B50E 5
486098	10/24/25	287.00	10/31/25	D1369	PAYEE 59C9B50E 10
486100	10/24/25	1,069.19	10/31/25	D1371	PAYEE 59C9B50E 12
486102	10/24/25	1,362.42	10/29/25	D1373	PAYEE 59C9B50E 14
486104	10/24/25	216.39	10/30/25	D1375	PAYEE 59C9B50E 16
486105	10/24/25	257.45	10/31/25	D1376	PAYEE 59C9B50E 17
486107	10/24/25	1,554.41	10/31/25	D1377	PAYEE 59C9B50E 18
486109	10/24/25	279.08	10/29/25	D1379	PAYEE 59C9B50E 20
486114	10/24/25	337.49	10/30/25	D1384	PAYEE 59C9B50E 25
486115	10/24/25	6,044.48	10/31/25	D1385	PAYEE 59C9B50E 26
486131	10/24/25	7.00	10/31/25	D1397	PAYEE 59C9B50E 38
486134	10/24/25	700.00	10/31/25	D1400	PAYEE 59C9B50E 41
486137	10/24/25	1,285.77	10/30/25	D1402	PAYEE 59C9B50E 43
486138	10/24/25	2,176.72	10/31/25	D1403	PAYEE 59C9B50E 44
486140	10/24/25	158.05	10/30/25	D1405	PAYEE 59C9B50E 46
486143	10/24/25	500.00	10/30/25	D1408	PAYEE 59C9B50E 49
486144	10/24/25	1,158.11	10/30/25	D1409	PAYEE 59C9B50E 50
486145	10/24/25	287.99	10/29/25	D1410	PAYEE 59C9B50E 51
486146	10/24/25	30.00	10/31/25	D1411	PAYEE 59C9B50E 52
486148	10/24/25	1,615.47	10/31/25	D1413	PAYEE 59C9B50E 54
486149	10/24/25	160.00	10/30/25	D1414	PAYEE 59C9B50E 55
486150	10/24/25	87.32	10/31/25	D1415	PAYEE 59C9B50E 56
486153	10/24/25	12,227.27	10/30/25	D1418	PAYEE 59C9B50E 59
486155	10/24/25	79.53	10/29/25	D1420	PAYEE 59C9B50E 61
486158	10/24/25	1,426.91	10/30/25	D1423	PAYEE 59C9B50E 64
486159	10/24/25	77.81	10/30/25	D1424	PAYEE 59C9B50E 65
486161	10/24/25	35,705.00	10/30/25	D1426	PAYEE 59C9B50E 67
486162	10/24/25	2,309.23	10/30/25	D1427	PAYEE 59C9B50E 68
486165	10/24/25	140.40	10/30/25	D1430	PAYEE 59C9B50E 71
486167	10/24/25	1,295.76	10/29/25	D1432	PAYEE 59C9B50E 73
486168	10/24/25	10,428.75	10/31/25	D1433	PAYEE 59C9B50E 74
486171	10/24/25	230.00	10/30/25	D1436	PAYEE 59C9B50E 77
486172	10/24/25	939.39	10/29/25	D1437	PAYEE 59C9B50E 78
486173	10/24/25	130.44	10/30/25	D1438	PAYEE 59C9B50E 79
486178	10/24/25	931.55	10/30/25	D1442	PAYEE 59C9B50E 83
486179	10/24/25	611.11	10/29/25	D1443	PAYEE 59C9B50E 84
486184	10/24/25	22.89	10/30/25	D1448	PAYEE 59C9B50E 89
486187	10/24/25	942.74	10/29/25	D1450	PAYEE 59C9B50E 91
486195	10/24/25	4,896.76	10/29/25	D1451	PAYEE 59C9B50E 92
486196	10/24/25	2,575.84	10/29/25	D1452	PAYEE 59C9B50E 93
486201	10/24/25	129.20	10/30/25	D1457	PAYEE 59C9B50E 98
486202	10/24/25	112.00	10/30/25	D1458	PAYEE 59C9B50E 99
486203	10/24/25	17.40	10/31/25	D1459	PAYEE 59C9B50E 100
486205	10/24/25	18.49	10/27/25	D1461	PAYEE 59C9B50E 102
486210	10/24/25	21,929.48	10/31/25	D1463	PAYEE 59C9B50E 104
486215	10/24/25	225.00	10/30/25	D1467	PAYEE 59C9B50E 108



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
486220	10/24/25	5,312.98	10/29/25	D1472	PAYEE 59C9B50E 113
486221	10/24/25	763.02	10/30/25	D1473	PAYEE 59C9B50E 114
486224	10/24/25	7,330.92	10/29/25	D1476	PAYEE 59C9B50E 117
486226	10/24/25	1,708.23	10/30/25	D1478	PAYEE 59C9B50E 119
486227	10/24/25	22,424.40	10/29/25	D1479	PAYEE 59C9B50E 120
486228	10/24/25	5,694.47	10/31/25	D1480	PAYEE 59C9B50E 121
486230	10/24/25	77.39	10/29/25	D1359	PAYEE 1ECA47E1 1

Bank 654 1011110

3,760,002.13

Fnd / Sub 654 010

3,760,002.13



25/11/12-14:03

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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund / Sub Fund / Sub Fund 654 010 SCH00L DISTRICT #401

Void Check Report

/ Sub Fund 654 010 SCH00L DISTRICT #401

Fund / Sub Fund 654 010

From GL Period 10 To 10

From Void Date 10/01/2025 To 10/31/2025

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:



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Void Check Report

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For the Fund

Void Check Report
/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank GL Code

Number	Date	Check Amount	Currency	Batch	Sheet	Code	Supplier Name	Voided on Reason	Data Entry
485718	09/26/25	1,650.00		152548		2	D1062 PAYEE 5760F8FE 2	10/23/25 Void Check	
Bank Total		1,650.00							



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Void Check Report

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For the Fund / Sub Fund Void Check / Sub Fund Report District #401
654 1011110 654 010 SCHOOL DISTRICT #401

Bank GL Code	654 1011110	CASH CONTROL	Check	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
[-----]	Number	Date	-----	-----	-----	-----	-----	-----	-----	-----	-----

Total Fnd/Sub 1,650.00



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund

Issued Check Report
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Fund / Sub Fund 654 020
From GL Period 10 To GL Period 10
From date 10/01/2025 To date 10/31/2025
Bank GL Code -----

Report to be sequenced by: --- Check Number

Bank Acct ID:



25/11/12-14:07

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Issued Check Report

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For the Fund

Issued Check / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
485837	10/10/25	170.00		153653	1	Reconc.	10/28/25	D0111	PAYEE 2C279812 1
485838	10/10/25	155.01		153653	2	Reconc.	10/21/25	D0112	PAYEE 2C279812 2
485839	10/10/25	1,754.50		153653	3	Reconc.	10/24/25	D0113	PAYEE 2C279812 3
485841	10/10/25	870.69		153653	4	Reconc.	10/17/25	D0114	PAYEE 2C279812 4
485842	10/10/25	21.49		153653	5	Reconc.	10/16/25	D0115	PAYEE 2C279812 5
485843	10/10/25	3,000.00		153653	6	Reconc.	10/16/25	D0116	PAYEE 2C279812 6
485844	10/10/25	50.00		153653	7	Reconc.	11/12/25	D0117	PAYEE 2C279812 7
485845	10/10/25	262.30		153653	8	Reconc.	10/23/25	D0118	PAYEE 2C279812 8
485846	10/10/25	608.12		153653	9	Reconc.	10/16/25	D0119	PAYEE 2C279812 9
485847	10/10/25	1,734.88		153653	10	Reconc.	10/21/25	D0120	PAYEE 2C279812 10
485848	10/10/25	1,795.15		153653	11	Reconc.	10/24/25	D0121	PAYEE 2C279812 11
485849	10/10/25	3,305.50		153653	12	Issued		D0122	PAYEE 2C279812 12
485850	10/10/25	8.89		153653	13	Reconc.	10/21/25	D0123	PAYEE 2C279812 13
485851	10/10/25	69.45		153653	14	Reconc.	10/29/25	D0124	PAYEE 2C279812 14
485852	10/10/25	2,901.72		153653	15	Reconc.	10/21/25	D0125	PAYEE 2C279812 15
485853	10/10/25	562.98		153653	16	Reconc.	10/30/25	D0126	PAYEE 2C279812 16
485854	10/10/25	1,053.35		153653	17	Reconc.	10/17/25	D0127	PAYEE 2C279812 17
485855	10/10/25	106.37		153653	18	Reconc.	10/22/25	D0128	PAYEE 2C279812 18
485856	10/10/25	54.86		153653	19	Reconc.	10/21/25	D0129	PAYEE 2C279812 19
485857	10/10/25	721.00		153653	20	Reconc.	10/30/25	D0130	PAYEE 2C279812 20
485858	10/10/25	1,542.42		153653	21	Reconc.	10/23/25	D0131	PAYEE 2C279812 21
485859	10/10/25	5.97		153652	1	Reconc.	10/16/25	D0110	PAYEE B8CB4474 1
486055	10/24/25	510.00		154414	1	Issued		D0132	PAYEE D55A798E 1
486056	10/24/25	219.35		154414	2	Reconc.	11/03/25	D0133	PAYEE D55A798E 2



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KITTITAS COUNTY FY 2025

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Issued Check Report

AP485

For the Fund

Report / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486057	10/24/25	1,237.14		154414	3	Reconc.	10/29/25	D0134	PAYEE D55A798E 3
486058	10/24/25	15,900.00		154414	4	Reconc.	11/03/25	D0135	PAYEE D55A798E 4
486059	10/24/25	107.94		154414	5	Reconc.	10/31/25	D0136	PAYEE D55A798E 5
486060	10/24/25	5,613.61		154414	6	Reconc.	11/04/25	D0137	PAYEE D55A798E 6
486061	10/24/25	64.50		154414	7	Reconc.	10/29/25	D0138	PAYEE D55A798E 7
486062	10/24/25	93.18		154414	8	Reconc.	10/30/25	D0139	PAYEE D55A798E 8
486063	10/24/25	177.70		154414	9	Reconc.	11/06/25	D0140	PAYEE D55A798E 9
486064	10/24/25	200.00		154414	10	Reconc.	10/31/25	D0141	PAYEE D55A798E 10
486065	10/24/25	959.96		154414	11	Reconc.	10/29/25	D0142	PAYEE D55A798E 11
486066	10/24/25	60.00		154414	12	Reconc.	10/30/25	D0143	PAYEE D55A798E 12
486067	10/24/25	700.00		154414	13	Reconc.	11/05/25	D0144	PAYEE D55A798E 13
486068	10/24/25	58.69		154414	14	Reconc.	10/30/25	D0145	PAYEE D55A798E 14
486069	10/24/25	9,904.00		154414	15	Reconc.	11/03/25	D0146	PAYEE D55A798E 15
486070	10/24/25	32.57		154414	16	Reconc.	10/30/25	D0147	PAYEE D55A798E 16
486071	10/24/25	70.42		154414	17	Reconc.	10/30/25	D0148	PAYEE D55A798E 17
486072	10/24/25	667.78		154414	18	Reconc.	10/31/25	D0149	PAYEE D55A798E 18
486073	10/24/25	250.00		154414	19	Reconc.	11/07/25	D0150	PAYEE D55A798E 19
486074	10/24/25	599.00		154414	20	Reconc.	11/04/25	D0151	PAYEE D55A798E 20
486075	10/24/25	4,673.60		154414	21	Reconc.	10/30/25	D0152	PAYEE D55A798E 21
486076	10/24/25	841.48		154414	22	Reconc.	10/30/25	D0153	PAYEE D55A798E 22
486077	10/24/25	87.67		154414	23	Reconc.	11/04/25	D0154	PAYEE D55A798E 23
486078	10/24/25	150.00		154414	24	Reconc.	10/29/25	D0155	PAYEE D55A798E 24
486079	10/24/25	1,246.35		154414	25	Reconc.	11/04/25	D0156	PAYEE D55A798E 25
486080	10/24/25	2,606.46		154414	26	Reconc.	10/29/25	D0157	PAYEE D55A798E 26



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Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

Bank Acct ID:

CASH CONTROL

Bank GL Code 654 2011110

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon. Date	Code	Supplier Name
486081	10/24/25	312.79		154414	27	Reconc.	11/04/25	D0158	PAYEE D55A798E 27
486082	10/24/25	70.02		154414	28	Reconc.	10/31/25	D0159	PAYEE D55A798E 28
486083	10/24/25	50.00		154414	29	Reconc.	11/12/25	D0160	PAYEE D55A798E 29
486084	10/24/25	342.19		154414	30	Reconc.	10/31/25	D0161	PAYEE D55A798E 30

Bank Total

68,561.05

Total Fnd / Sub

68,561.05



the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

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KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 654 020 SCHOOL DISTRICT #401 - ASB

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 2011110	484611	06/10/25	13.68		D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35		D0034	THIRTY CHARACTER DUMMY PAYEE
	485844	10/10/25	50.00		D0117	PAYEE 2C279812 7
	485849	10/10/25	3,305.50		D0122	PAYEE 2C279812 12
	486055	10/24/25	510.00		D0132	PAYEE D55A798E 1
	486056	10/24/25	219.35		D0133	PAYEE D55A798E 2
	486058	10/24/25	15,900.00		D0135	PAYEE D55A798E 4
	486060	10/24/25	5,613.61		D0137	PAYEE D55A798E 6
	486063	10/24/25	177.70		D0140	PAYEE D55A798E 9
	486067	10/24/25	700.00		D0144	PAYEE D55A798E 13
	486069	10/24/25	9,904.00		D0146	PAYEE D55A798E 15
	486073	10/24/25	250.00		D0150	PAYEE D55A798E 19
	486074	10/24/25	599.00		D0151	PAYEE D55A798E 20
	486077	10/24/25	87.67		D0154	PAYEE D55A798E 23
	486079	10/24/25	1,246.35		D0156	PAYEE D55A798E 25
	486081	10/24/25	312.79		D0158	PAYEE D55A798E 27
	486083	10/24/25	50.00		D0160	PAYEE D55A798E 29

* Total for Bank G/L: 17 41,719.00

** Total for Fnd/Sub: 17 41,719.00



Reconciled Check Report

Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485289	08/25/25	495.00	10/08/25	D0073	PAYEE 9DC9E2F6 2
485416	09/05/25	75.00	10/16/25	D0080	PAYEE 9519A69A 7
485564	09/19/25	2,303.00	10/09/25	D0086	PAYEE 2758FCA0 5
485565	09/19/25	425.49	10/01/25	D0087	PAYEE 2758FCA0 6
485696	09/26/25	242.16	10/02/25	D0090	PAYEE A001A9DB 1
485697	09/26/25	1,026.18	10/01/25	D0091	PAYEE A001A9DB 2
485698	09/26/25	400.00	10/01/25	D0092	PAYEE A001A9DB 3
485699	09/26/25	12,199.64	10/03/25	D0093	PAYEE A001A9DB 4
485700	09/26/25	181.85	10/09/25	D0094	PAYEE A001A9DB 5
485701	09/26/25	120.54	10/02/25	D0095	PAYEE A001A9DB 6
485702	09/26/25	260.00	10/03/25	D0096	PAYEE A001A9DB 7
485703	09/26/25	881.56	10/09/25	D0097	PAYEE A001A9DB 8
485704	09/26/25	1,500.00	10/02/25	D0098	PAYEE A001A9DB 9
485705	09/26/25	54.00	10/02/25	D0099	PAYEE A001A9DB 10
485706	09/26/25	76.01	10/02/25	D0100	PAYEE A001A9DB 11
485707	09/26/25	506.46	10/01/25	D0101	PAYEE A001A9DB 12
485708	09/26/25	716.84	10/07/25	D0102	PAYEE A001A9DB 13
485709	09/26/25	373.64	10/07/25	D0103	PAYEE A001A9DB 14
485710	09/26/25	1,366.98	10/02/25	D0104	PAYEE A001A9DB 15
485711	09/26/25	8,338.11	10/07/25	D0105	PAYEE A001A9DB 16
485712	09/26/25	69.46	10/07/25	D0106	PAYEE A001A9DB 17
485713	09/26/25	357.88	10/03/25	D0107	PAYEE A001A9DB 18
485714	09/26/25	1,601.74	10/03/25	D0108	PAYEE A001A9DB 19
485715	09/26/25	840.00	10/06/25	D0109	PAYEE A001A9DB 20
485716	09/26/25	43.56	10/09/25	D0089	PAYEE 1B95F5B7 1
485837	10/10/25	170.00	10/28/25	D0111	PAYEE 2C279812 1
485838	10/10/25	155.01	10/21/25	D0112	PAYEE 2C279812 2
485839	10/10/25	1,754.50	10/24/25	D0113	PAYEE 2C279812 3
485841	10/10/25	870.69	10/17/25	D0114	PAYEE 2C279812 4
485842	10/10/25	21.49	10/16/25	D0115	PAYEE 2C279812 5
485843	10/10/25	3,000.00	10/16/25	D0116	PAYEE 2C279812 6
485845	10/10/25	262.30	10/23/25	D0118	PAYEE 2C279812 8
485846	10/10/25	608.12	10/16/25	D0119	PAYEE 2C279812 9
485847	10/10/25	1,734.88	10/21/25	D0120	PAYEE 2C279812 10
485848	10/10/25	1,795.15	10/24/25	D0121	PAYEE 2C279812 11
485850	10/10/25	8.89	10/21/25	D0123	PAYEE 2C279812 13
485851	10/10/25	69.45	10/29/25	D0124	PAYEE 2C279812 14
485852	10/10/25	2,901.72	10/21/25	D0125	PAYEE 2C279812 15
485853	10/10/25	562.98	10/30/25	D0126	PAYEE 2C279812 16
485854	10/10/25	1,053.35	10/17/25	D0127	PAYEE 2C279812 17
485855	10/10/25	106.37	10/22/25	D0128	PAYEE 2C279812 18
485856	10/10/25	54.86	10/21/25	D0129	PAYEE 2C279812 19
485857	10/10/25	721.00	10/30/25	D0130	PAYEE 2C279812 20
485858	10/10/25	1,542.42	10/23/25	D0131	PAYEE 2C279812 21
485859	10/10/25	5.97	10/16/25	D0110	PAYEE B8CB4474 1
486057	10/24/25	1,237.14	10/29/25	D0134	PAYEE D55A798E 3
486059	10/24/25	107.94	10/31/25	D0136	PAYEE D55A798E 5



Reconciled Check Report

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KITITAS COUNTY FY 2025

November 12 2025

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Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
486061	10/24/25	64.50	10/29/25	D0138	PAYEE D55A798E 7
486062	10/24/25	93.18	10/30/25	D0139	PAYEE D55A798E 8
486064	10/24/25	200.00	10/31/25	D0141	PAYEE D55A798E 10
486065	10/24/25	959.96	10/29/25	D0142	PAYEE D55A798E 11
486066	10/24/25	60.00	10/30/25	D0143	PAYEE D55A798E 12
486068	10/24/25	58.69	10/30/25	D0145	PAYEE D55A798E 14
486070	10/24/25	32.57	10/30/25	D0147	PAYEE D55A798E 16
486071	10/24/25	70.42	10/30/25	D0148	PAYEE D55A798E 17
486072	10/24/25	667.78	10/31/25	D0149	PAYEE D55A798E 18
486075	10/24/25	4,673.60	10/30/25	D0152	PAYEE D55A798E 21
486076	10/24/25	841.48	10/30/25	D0153	PAYEE D55A798E 22
486078	10/24/25	150.00	10/29/25	D0155	PAYEE D55A798E 24
486080	10/24/25	2,606.46	10/29/25	D0157	PAYEE D55A798E 26
486082	10/24/25	70.02	10/31/25	D0159	PAYEE D55A798E 28
486084	10/24/25	342.19	10/31/25	D0161	PAYEE D55A798E 30

Bank 654 2011110

64,090.18

End / Sub 654 020

62

64,090.18



the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

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KITTITAS COUNTY FY 2025

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Outstanding Check Report
For the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

as of 10/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	Check Amount	CASH CONTROL	Supplier Number	Supplier Name
654 4011110	485570	09/19/25	9,594.67		D0011	PAYEE 0A5CF6B4 1
	485571	09/19/25	3,299.10		D0012	PAYEE 0A5CF6B4 2

* Total for Bank G/L : 2 12,893.77

** Total for Fnd/Sub : 2 12,893.77



Reconciled Check Report

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KITITAS COUNTY FY 2025

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Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
485567	09/19/25	86,352.07	10/02/25	D0014	PAYEE C0DF9B82 1
485568	09/19/25	32,529.13	10/02/25	D0015	PAYEE C0DF9B82 2
485569	09/19/25	24,455.76	10/01/25	D0016	PAYEE C0DF9B82 3
485572	09/19/25	2,987.40	10/22/25	D0013	PAYEE 0A5CF6B4 3

Bank 654 4011110 146,324.36

Fnd / Sub 654 040 4 146,324.36