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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
486287	11/10/25	3,634.50		155439	1	Reconc.	11/25/25	D1519	PAYEE 33711C25 1
486288	11/10/25	31,829.06		155440	1	Reconc.	11/20/25	D1520	PAYEE A3BCC3EA 1
486289	11/10/25	214.85		155440	2	Reconc.	11/24/25	D1521	PAYEE A3BCC3EA 2
486290	11/10/25	824.32		155440	3	Reconc.	11/24/25	D1522	PAYEE A3BCC3EA 3
486291	11/10/25	858.68		155440	4	Reconc.	11/24/25	D1523	PAYEE A3BCC3EA 4
486298	11/10/25	7,512.51		155440	5	Reconc.	11/25/25	D1524	PAYEE A3BCC3EA 5
486299	11/10/25	1,193.51		155440	6	Reconc.	11/25/25	D1525	PAYEE A3BCC3EA 6
486300	11/10/25	672.08		155440	7	Reconc.	11/20/25	D1526	PAYEE A3BCC3EA 7
486301	11/10/25	518.76		155440	8	Reconc.	11/25/25	D1527	PAYEE A3BCC3EA 8
486302	11/10/25	401.82		155440	9	Reconc.	11/24/25	D1528	PAYEE A3BCC3EA 9
486303	11/10/25	1,120.87		155440	10	Reconc.	11/25/25	D1529	PAYEE A3BCC3EA 10
486304	11/10/25	3,270.00		155440	11	Reconc.	11/24/25	D1530	PAYEE A3BCC3EA 11
486305	11/10/25	400.00		155440	12	Reconc.	11/28/25	D1531	PAYEE A3BCC3EA 12
486306	11/10/25	260.54		155440	13	Reconc.	11/25/25	D1532	PAYEE A3BCC3EA 13
486307	11/10/25	478.18		155440	14	Reconc.	11/28/25	D1533	PAYEE A3BCC3EA 14
486308	11/10/25	733.83		155440	15	Reconc.	11/24/25	D1534	PAYEE A3BCC3EA 15
486309	11/10/25	847.10		155440	16	Reconc.	11/26/25	D1535	PAYEE A3BCC3EA 16
486310	11/10/25	677.90		155440	17	Reconc.	11/25/25	D1536	PAYEE A3BCC3EA 17
486311	11/10/25	80.08		155440	18	Issued		D1537	PAYEE A3BCC3EA 18
486312	11/10/25	1,995.00		155440	19	Reconc.	12/03/25	D1538	PAYEE A3BCC3EA 19
486313	11/10/25	287.00		155440	20	Reconc.	11/24/25	D1539	PAYEE A3BCC3EA 20
486314	11/10/25	1,087.98		155440	21	Reconc.	11/26/25	D1540	PAYEE A3BCC3EA 21
486315	11/10/25	23,045.46		155440	22	Reconc.	11/24/25	D1541	PAYEE A3BCC3EA 22
486316	11/10/25	5,241.41		155440	23	Reconc.	11/20/25	D1542	PAYEE A3BCC3EA 23



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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
486317	11/10/25	180.75		155440	24	Reconc.	11/24/25	D1543	PAYEE A3BCC3EA 24
486319	11/10/25	1,179.73		155440	25	Reconc.	12/03/25	D1544	PAYEE A3BCC3EA 25
486320	11/10/25	374.68		155440	26	Reconc.	11/21/25	D1545	PAYEE A3BCC3EA 26
486321	11/10/25	44,568.79		155440	27	Reconc.	11/21/25	D1546	PAYEE A3BCC3EA 27
486322	11/10/25	560.00		155440	28	Reconc.	11/24/25	D1547	PAYEE A3BCC3EA 28
486323	11/10/25	1,364.28		155440	29	Reconc.	11/24/25	D1548	PAYEE A3BCC3EA 29
486324	11/10/25	42.67		155440	30	Reconc.	11/20/25	D1549	PAYEE A3BCC3EA 30
486325	11/10/25	61,555.87		155440	31	Reconc.	11/20/25	D1550	PAYEE A3BCC3EA 31
486326	11/10/25	186.97		155440	32	Reconc.	11/20/25	D1551	PAYEE A3BCC3EA 32
486327	11/10/25	83.76		155440	33	Reconc.	11/20/25	D1552	PAYEE A3BCC3EA 33
486328	11/10/25	120.00		155440	34	Reconc.	11/21/25	D1553	PAYEE A3BCC3EA 34
486329	11/10/25	11,785.00		155440	35	Reconc.	11/25/25	D1554	PAYEE A3BCC3EA 35
486330	11/10/25	390.00		155440	36	Reconc.	11/25/25	D1555	PAYEE A3BCC3EA 36
486331	11/10/25	87.97		155440	37	Reconc.	11/21/25	D1556	PAYEE A3BCC3EA 37
486332	11/10/25	10,934.87		155440	38	Reconc.	11/24/25	D1557	PAYEE A3BCC3EA 38
486340	11/10/25	2,298.44		155440	39	Reconc.	11/24/25	D1558	PAYEE A3BCC3EA 39
486341	11/10/25	508.82		155440	40	Reconc.	11/24/25	D1559	PAYEE A3BCC3EA 40
486342	11/10/25	1,500.00		155440	41	Reconc.	11/25/25	D1560	PAYEE A3BCC3EA 41
486343	11/10/25	60.67		155440	42	Reconc.	11/24/25	D1561	PAYEE A3BCC3EA 42
486344	11/10/25	2,802.31		155440	43	Reconc.	11/20/25	D1562	PAYEE A3BCC3EA 43
486345	11/10/25	170.62		155440	44	Issued		D1563	PAYEE A3BCC3EA 44
486346	11/10/25	986.00		155440	45	Reconc.	11/25/25	D1564	PAYEE A3BCC3EA 45
486347	11/10/25	16,182.67		155440	46	Reconc.	11/24/25	D1565	PAYEE A3BCC3EA 46
486349	11/10/25	428.68		155440	47	Reconc.	11/20/25	D1566	PAYEE A3BCC3EA 47



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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
486350	11/10/25	1,292.06		155440	48	Reconc.	11/24/25	D1567	PAYEE A3BCC3EA 48
486351	11/10/25	51.33		155440	49	Reconc.	11/25/25	D1568	PAYEE A3BCC3EA 49
486352	11/10/25	4,859.86		155440	50	Reconc.	11/26/25	D1569	PAYEE A3BCC3EA 50
486353	11/10/25	1,286.90		155440	51	Reconc.	11/25/25	D1570	PAYEE A3BCC3EA 51
486354	11/10/25	280.34		155440	52	Reconc.	11/25/25	D1571	PAYEE A3BCC3EA 52
486355	11/10/25	19.49		155440	53	Reconc.	11/25/25	D1572	PAYEE A3BCC3EA 53
486356	11/10/25	2,265.58		155440	54	Reconc.	11/24/25	D1573	PAYEE A3BCC3EA 54
486357	11/10/25	875.00		155440	55	Reconc.	11/20/25	D1574	PAYEE A3BCC3EA 55
486358	11/10/25	7,514.25		155440	56	Reconc.	11/26/25	D1575	PAYEE A3BCC3EA 56
486359	11/10/25	430.64		155440	57	Reconc.	11/25/25	D1576	PAYEE A3BCC3EA 57
486361	11/10/25	877.75		155440	58	Reconc.	11/24/25	D1577	PAYEE A3BCC3EA 58
486362	11/10/25	40.12		155440	59	Reconc.	11/21/25	D1578	PAYEE A3BCC3EA 59
486363	11/10/25	650.00		155440	60	Reconc.	11/24/25	D1579	PAYEE A3BCC3EA 60
486364	11/10/25	102.00		155440	61	Reconc.	11/24/25	D1580	PAYEE A3BCC3EA 61
486365	11/10/25	3,692.40		155440	62	Reconc.	11/25/25	D1581	PAYEE A3BCC3EA 62
486366	11/10/25	549.68		155440	63	Reconc.	11/21/25	D1582	PAYEE A3BCC3EA 63
486367	11/10/25	247.84		155440	64	Reconc.	11/24/25	D1583	PAYEE A3BCC3EA 64
486368	11/10/25	214.38		155440	65	Reconc.	11/28/25	D1584	PAYEE A3BCC3EA 65
486369	11/10/25	1,500.00		155440	66	Reconc.	11/25/25	D1585	PAYEE A3BCC3EA 66
486370	11/10/25	161.00		155440	67	Reconc.	11/25/25	D1586	PAYEE A3BCC3EA 67
486371	11/10/25	220.24		155440	68	Reconc.	11/21/25	D1587	PAYEE A3BCC3EA 68
486372	11/10/25	1,026.37		155440	69	Reconc.	11/21/25	D1588	PAYEE A3BCC3EA 69
486373	11/10/25	2,436.17		155440	70	Reconc.	11/21/25	D1589	PAYEE A3BCC3EA 70
486376	11/10/25	16,510.96		155440	71	Reconc.	11/28/25	D1590	PAYEE A3BCC3EA 71



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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
486377	11/10/25	202.93		155440	72	Reconc.	11/25/25	D1591	PAYEE A3BCC3EA 72
486378	11/10/25	29.27		155440	73	Reconc.	11/24/25	D1592	PAYEE A3BCC3EA 73
486379	11/10/25	1,503.04		155440	74	Reconc.	11/25/25	D1593	PAYEE A3BCC3EA 74
486380	11/10/25	51.50		155440	75	Reconc.	11/25/25	D1594	PAYEE A3BCC3EA 75
486381	11/10/25	119.46		155440	76	Reconc.	11/24/25	D1595	PAYEE A3BCC3EA 76
486382	11/10/25	457.98		155440	77	Reconc.	11/24/25	D1596	PAYEE A3BCC3EA 77
486383	11/10/25	618.61		155440	78	Reconc.	11/24/25	D1597	PAYEE A3BCC3EA 78
486384	11/10/25	6,087.03		155440	79	Reconc.	11/25/25	D1598	PAYEE A3BCC3EA 79
486386	11/10/25	349.96		155440	80	Reconc.	11/26/25	D1599	PAYEE A3BCC3EA 80
486387	11/10/25	43.37		155440	81	Reconc.	11/20/25	D1600	PAYEE A3BCC3EA 81
486388	11/10/25	1,634.09		155440	82	Reconc.	11/21/25	D1601	PAYEE A3BCC3EA 82
486389	11/10/25	316.97		155440	83	Reconc.	11/19/25	D1602	PAYEE A3BCC3EA 83
486390	11/10/25	333.85		155440	84	Reconc.	11/21/25	D1603	PAYEE A3BCC3EA 84
486391	11/10/25	51.27		155440	85	Reconc.	12/03/25	D1604	PAYEE A3BCC3EA 85
486392	11/10/25	847.08		155440	86	Reconc.	11/20/25	D1605	PAYEE A3BCC3EA 86
486393	11/10/25	124.89		155440	87	Reconc.	11/26/25	D1606	PAYEE A3BCC3EA 87
486394	11/10/25	3,000.00		155440	88	Reconc.	11/24/25	D1607	PAYEE A3BCC3EA 88
486395	11/10/25	3,529.50		155440	89	Reconc.	12/03/25	D1608	PAYEE A3BCC3EA 89
486396	11/10/25	168.00		155440	90	Reconc.	11/28/25	D1609	PAYEE A3BCC3EA 90
486397	11/10/25	256.31		155440	91	Reconc.	11/21/25	D1610	PAYEE A3BCC3EA 91
486398	11/10/25	70.29		155440	92	Reconc.	11/26/25	D1611	PAYEE A3BCC3EA 92
486399	11/10/25	4,020.00		155440	93	Reconc.	11/24/25	D1612	PAYEE A3BCC3EA 93
486401	11/10/25	3,663.99		155440	94	Reconc.	11/24/25	D1613	PAYEE A3BCC3EA 94
486402	11/10/25	430.16		155440	95	Reconc.	11/24/25	D1614	PAYEE A3BCC3EA 95



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For the Fund Issued Check / Sub Fund Report 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
486403	11/10/25	325.19		155440	96	Reconc.	11/24/25	D1615	PAYEE A3BCC3EA 96
486404	11/10/25	12,676.50		155440	97	Reconc.	12/03/25	D1616	PAYEE A3BCC3EA 97
486405	11/10/25	32.57		155440	98	Issued		D1617	PAYEE A3BCC3EA 98
486406	11/10/25	615.10		155440	99	Reconc.	11/25/25	D1618	PAYEE A3BCC3EA 99
486407	11/10/25	50.00		155440	100	Reconc.	11/24/25	D1619	PAYEE A3BCC3EA 100
486408	11/10/25	30,827.50		155440	101	Reconc.	12/03/25	D1620	PAYEE A3BCC3EA 101
486412	11/10/25	1,748.79		155440	102	Reconc.	11/19/25	D1621	PAYEE A3BCC3EA 102
486423	11/10/25	7,592.23		155440	103	Reconc.	11/24/25	D1622	PAYEE A3BCC3EA 103
486424	11/10/25	154.43		155440	104	Reconc.	11/20/25	D1623	PAYEE A3BCC3EA 104
486425	11/10/25	66.48		155440	105	Reconc.	11/21/25	D1624	PAYEE A3BCC3EA 105
486426	11/10/25	4,494.00		155440	106	Reconc.	11/19/25	D1625	PAYEE A3BCC3EA 106
486427	11/10/25	720.00		155440	107	Reconc.	11/25/25	D1626	PAYEE A3BCC3EA 107
486428	11/10/25	197.61		155440	108	Reconc.	11/25/25	D1627	PAYEE A3BCC3EA 108
486429	11/10/25	299.00		155440	109	Reconc.	11/21/25	D1628	PAYEE A3BCC3EA 109
486430	11/10/25	10,168.00		155440	110	Reconc.	12/05/25	D1629	PAYEE A3BCC3EA 110
486431	11/10/25	27.47		155440	111	Reconc.	11/24/25	D1630	PAYEE A3BCC3EA 111
486432	11/10/25	16,752.64		155440	112	Reconc.	11/25/25	D1631	PAYEE A3BCC3EA 112
486433	11/10/25	619.02		155440	113	Reconc.	11/24/25	D1632	PAYEE A3BCC3EA 113
486438	11/10/25	33,815.34		155440	114	Reconc.	11/25/25	D1633	PAYEE A3BCC3EA 114
486440	11/10/25	1,163.13		155440	115	Reconc.	11/21/25	D1634	PAYEE A3BCC3EA 115
486441	11/10/25	1,350.00		155440	116	Reconc.	11/25/25	D1635	PAYEE A3BCC3EA 116
486442	11/10/25	705.00		155440	117	Reconc.	11/25/25	D1636	PAYEE A3BCC3EA 117
486443	11/10/25	2,364.47		155440	118	Reconc.	11/24/25	D1637	PAYEE A3BCC3EA 118
486444	11/10/25	116.00		155440	119	Reconc.	12/05/25	D1638	PAYEE A3BCC3EA 119



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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
486445	11/10/25	14,260.00		155440	120	Reconc.	11/24/25	D1639	PAYEE A3BCC3EA 120
486446	11/10/25	4,521.02		155440	121	Reconc.	11/24/25	D1640	PAYEE A3BCC3EA 121
486447	11/10/25	4,392.07		155440	122	Reconc.	11/21/25	D1641	PAYEE A3BCC3EA 122
486448	11/10/25	28.21		155440	123	Reconc.	11/28/25	D1642	PAYEE A3BCC3EA 123
486449	11/10/25	341.40		155440	124	Reconc.	12/03/25	D1643	PAYEE A3BCC3EA 124
486450	11/10/25	1,284.91		155440	125	Reconc.	11/24/25	D1644	PAYEE A3BCC3EA 125
486451	11/10/25	11.63		155440	126	Reconc.	11/25/25	D1645	PAYEE A3BCC3EA 126
486452	11/10/25	893.75		155441	1	Reconc.	11/13/25	D1646	PAYEE F3561A19 1
486453	11/26/25	547.06		156057	1	Reconc.	12/03/25	D1773	PAYEE 77934B04 1
486454	11/26/25	1,016.25		156057	2	Issued		D1774	PAYEE 77934B04 2
486455	11/26/25	163.36		156057	3	Reconc.	12/04/25	D1775	PAYEE 77934B04 3
486456	11/26/25	5,874.14		156057	4	Reconc.	12/04/25	D1776	PAYEE 77934B04 4
486457	11/26/25	2,975.05		156057	5	Reconc.	12/03/25	D1777	PAYEE 77934B04 5
486458	11/26/25	1,298.45		156057	6	Reconc.	12/03/25	D1778	PAYEE 77934B04 6
486459	11/26/25	163.36		156057	7	Issued		D1779	PAYEE 77934B04 7
486460	11/26/25	2,224.37		156057	8	Reconc.	12/03/25	D1780	PAYEE 77934B04 8
486461	11/26/25	653.30		156057	9	Issued		D1781	PAYEE 77934B04 9
486462	11/26/25	4,171.04		156057	10	Reconc.	12/03/25	D1782	PAYEE 77934B04 10
486463	11/26/25	1,109.52		156057	11	Reconc.	12/03/25	D1783	PAYEE 77934B04 11
486464	11/26/25	118,387.68		156056	1	Reconc.	12/04/25	D1754	PAYEE 5E7ADD5D 1
486465	11/26/25	74,728.55		156056	2	Reconc.	12/04/25	D1755	PAYEE 5E7ADD5D 2
486466	11/26/25	18,582.28		156056	3	Reconc.	12/04/25	D1756	PAYEE 5E7ADD5D 3
486467	11/26/25	18,627.56		156056	4	Reconc.	12/03/25	D1757	PAYEE 5E7ADD5D 4
486468	11/26/25	3,185.01		156056	5	Issued		D1758	PAYEE 5E7ADD5D 5



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For the Fund Issued Check / Sub Fund Report 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
486469	11/26/25	30.00		156056	6	Issued		D1759	PAYEE 5E7ADD5D 6
486470	11/26/25	27,648.07		156056	7	Issued		D1760	PAYEE 5E7ADD5D 7
486471	11/26/25	15,507.17		156056	8	Issued		D1761	PAYEE 5E7ADD5D 8
486472	11/26/25	28,293.04		156056	9	Issued		D1762	PAYEE 5E7ADD5D 9
486473	11/26/25	673,270.00		156056	10	Reconc.	12/04/25	D1763	PAYEE 5E7ADD5D 10
486474	11/26/25	4,190.02		156056	11	Reconc.	12/05/25	D1764	PAYEE 5E7ADD5D 11
486475	11/26/25	2,714.58		156056	12	Reconc.	12/09/25	D1765	PAYEE 5E7ADD5D 12
486476	11/26/25	5,620.84		156056	13	Reconc.	12/05/25	D1766	PAYEE 5E7ADD5D 13
486477	11/26/25	505.54		156056	14	Reconc.	12/04/25	D1767	PAYEE 5E7ADD5D 14
486478	11/26/25	6,442.21		156056	15	Reconc.	12/03/25	D1768	PAYEE 5E7ADD5D 15
486479	11/26/25	206,939.76		156056	16	Reconc.	12/04/25	D1769	PAYEE 5E7ADD5D 16
486480	11/26/25	7,325.00		156056	17	Reconc.	12/03/25	D1770	PAYEE 5E7ADD5D 17
486481	11/26/25	19,857.74		156056	18	Reconc.	12/04/25	D1771	PAYEE 5E7ADD5D 18
486482	11/26/25	161.00		156056	19	Reconc.	12/05/25	D1772	PAYEE 5E7ADD5D 19
486509	11/25/25	158.04		156052	1	Reconc.	11/26/25	D1647	PAYEE 94726A10 1
486510	11/25/25	1,156.92		156052	2	Reconc.	12/04/25	D1648	PAYEE 94726A10 2
486514	11/25/25	4,387.47		156052	3	Reconc.	12/03/25	D1649	PAYEE 94726A10 3
486515	11/25/25	27.65		156052	4	Issued		D1650	PAYEE 94726A10 4
486516	11/25/25	379.40		156052	5	Reconc.	12/03/25	D1651	PAYEE 94726A10 5
486517	11/25/25	100.00		156052	6	Reconc.	12/04/25	D1652	PAYEE 94726A10 6
486518	11/25/25	678.71		156052	7	Reconc.	12/04/25	D1653	PAYEE 94726A10 7
486519	11/25/25	65.16		156052	8	Reconc.	12/04/25	D1654	PAYEE 94726A10 8
486520	11/25/25	75.74		156052	9	Reconc.	12/03/25	D1655	PAYEE 94726A10 9
486521	11/25/25	603.75		156052	10	Reconc.	12/09/25	D1656	PAYEE 94726A10 10



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For the Fund Issued Check / Sub Fund Report 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
486522	11/25/25	2,378.34		156052	11	Reconc.	12/03/25	D1657	PAYEE 94726A10 11
486523	11/25/25	146.16		156052	12	Reconc.	12/08/25	D1658	PAYEE 94726A10 12
486524	11/25/25	2,580.96		156052	13	Reconc.	12/04/25	D1659	PAYEE 94726A10 13
486525	11/25/25	1,087.98		156052	14	Reconc.	12/05/25	D1660	PAYEE 94726A10 14
486526	11/25/25	1,480.72		156052	15	Reconc.	12/03/25	D1661	PAYEE 94726A10 15
486527	11/25/25	106.47		156052	16	Reconc.	12/03/25	D1662	PAYEE 94726A10 16
486528	11/25/25	810.42		156052	17	Reconc.	12/03/25	D1663	PAYEE 94726A10 17
486529	11/25/25	1,892.29		156052	18	Reconc.	12/04/25	D1664	PAYEE 94726A10 18
486530	11/25/25	17,300.00		156052	19	Reconc.	12/08/25	D1665	PAYEE 94726A10 19
486531	11/25/25	3,960.00		156052	20	Reconc.	12/05/25	D1666	PAYEE 94726A10 20
486532	11/25/25	286.44		156052	21	Reconc.	12/04/25	D1667	PAYEE 94726A10 21
486533	11/25/25	33.58		156052	22	Reconc.	12/03/25	D1668	PAYEE 94726A10 22
486534	11/25/25	60,725.54		156052	23	Reconc.	12/04/25	D1669	PAYEE 94726A10 23
486535	11/25/25	1,093.41		156052	24	Reconc.	12/03/25	D1670	PAYEE 94726A10 24
486536	11/25/25	36.63		156052	25	Reconc.	11/28/25	D1671	PAYEE 94726A10 25
486537	11/25/25	221.83		156052	26	Reconc.	12/04/25	D1672	PAYEE 94726A10 26
486538	11/25/25	340.00		156052	27	Reconc.	12/03/25	D1673	PAYEE 94726A10 27
486539	11/25/25	542.99		156052	28	Reconc.	12/08/25	D1674	PAYEE 94726A10 28
486540	11/25/25	81.85		156052	29	Reconc.	12/04/25	D1675	PAYEE 94726A10 29
486541	11/25/25	48.67		156052	30	Reconc.	12/05/25	D1676	PAYEE 94726A10 30
486548	11/25/25	1,740.46		156052	31	Reconc.	12/03/25	D1677	PAYEE 94726A10 31
486549	11/25/25	138.23		156052	32	Reconc.	12/05/25	D1678	PAYEE 94726A10 32
486550	11/25/25	24,850.00		156052	33	Reconc.	12/09/25	D1679	PAYEE 94726A10 33
486551	11/25/25	1,147.90		156052	34	Reconc.	12/03/25	D1680	PAYEE 94726A10 34



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For the Fund Issued Check / Sub Fund Report 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
486552	11/25/25	7.00		156052	35	Reconc.	12/05/25	D1681	PAYEE 94726A10 35
486553	11/25/25	1,029.61		156052	36	Reconc.	12/08/25	D1682	PAYEE 94726A10 36
486556	11/25/25	918.83		156052	37	Reconc.	12/03/25	D1683	PAYEE 94726A10 37
486557	11/25/25	684.20		156052	38	Reconc.	12/09/25	D1684	PAYEE 94726A10 38
486558	11/25/25	420.03		156052	39	Reconc.	12/04/25	D1685	PAYEE 94726A10 39
486559	11/25/25	427.93		156052	40	Reconc.	12/03/25	D1686	PAYEE 94726A10 40
486560	11/25/25	213.60		156052	41	Reconc.	12/03/25	D1687	PAYEE 94726A10 41
486561	11/25/25	19.28		156052	42	Reconc.	12/04/25	D1688	PAYEE 94726A10 42
486562	11/25/25	524.16		156052	43	Reconc.	12/04/25	D1689	PAYEE 94726A10 43
486563	11/25/25	3,824.44		156052	44	Reconc.	12/03/25	D1690	PAYEE 94726A10 44
486564	11/25/25	40.00		156052	45	Reconc.	12/05/25	D1691	PAYEE 94726A10 45
486565	11/25/25	23.00		156052	46	Reconc.	12/04/25	D1692	PAYEE 94726A10 46
486566	11/25/25	773.82		156052	47	Reconc.	12/03/25	D1693	PAYEE 94726A10 47
486567	11/25/25	2,050.94		156052	48	Reconc.	12/05/25	D1694	PAYEE 94726A10 48
486568	11/25/25	98.00		156052	49	Issued		D1695	PAYEE 94726A10 49
486570	11/25/25	15,108.10		156052	50	Reconc.	12/08/25	D1696	PAYEE 94726A10 50
486571	11/25/25	3,494.21		156052	51	Reconc.	12/04/25	D1697	PAYEE 94726A10 51
486572	11/25/25	4,077.50		156052	52	Reconc.	12/03/25	D1698	PAYEE 94726A10 52
486573	11/25/25	10.15		156052	53	Reconc.	12/09/25	D1699	PAYEE 94726A10 53
486574	11/25/25	617.24		156052	54	Reconc.	12/03/25	D1700	PAYEE 94726A10 54
486575	11/25/25	1,209.81		156052	55	Reconc.	12/05/25	D1701	PAYEE 94726A10 55
486576	11/25/25	350.24		156052	56	Reconc.	12/04/25	D1702	PAYEE 94726A10 56
486577	11/25/25	386.78		156052	57	Reconc.	12/04/25	D1703	PAYEE 94726A10 57
486578	11/25/25	28.56		156052	58	Reconc.	12/05/25	D1704	PAYEE 94726A10 58



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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
486579	11/25/25	703.58		156052	59	Reconc.	12/03/25	D1705	PAYEE 94726A10 59
486580	11/25/25	6,052.59		156052	60	Reconc.	12/05/25	D1706	PAYEE 94726A10 60
486581	11/25/25	31,569.12		156052	61	Reconc.	12/04/25	D1707	PAYEE 94726A10 61
486582	11/25/25	45.73		156052	62	Reconc.	12/03/25	D1708	PAYEE 94726A10 62
486583	11/25/25	1,006.18		156052	63	Reconc.	12/03/25	D1709	PAYEE 94726A10 63
486584	11/25/25	599.78		156052	64	Reconc.	12/03/25	D1710	PAYEE 94726A10 64
486585	11/25/25	26.00		156052	65	Reconc.	12/03/25	D1711	PAYEE 94726A10 65
486586	11/25/25	19,000.00		156052	66	Issued		D1712	PAYEE 94726A10 66
486587	11/25/25	407.25		156052	67	Reconc.	12/03/25	D1713	PAYEE 94726A10 67
486588	11/25/25	144.56		156052	68	Reconc.	12/04/25	D1714	PAYEE 94726A10 68
486589	11/25/25	800.00		156052	69	Issued		D1715	PAYEE 94726A10 69
486590	11/25/25	408.88		156052	70	Reconc.	12/09/25	D1716	PAYEE 94726A10 70
486591	11/25/25	7,057.00		156052	71	Reconc.	12/03/25	D1717	PAYEE 94726A10 71
486592	11/25/25	227.20		156052	72	Reconc.	12/03/25	D1718	PAYEE 94726A10 72
486593	11/25/25	8.33		156052	73	Issued		D1719	PAYEE 94726A10 73
486594	11/25/25	600.00		156052	74	Reconc.	12/03/25	D1720	PAYEE 94726A10 74
486595	11/25/25	50.73		156052	75	Reconc.	12/04/25	D1721	PAYEE 94726A10 75
486596	11/25/25	5,758.30		156052	76	Reconc.	11/28/25	D1722	PAYEE 94726A10 76
486597	11/25/25	2,500.00		156052	77	Reconc.	12/08/25	D1723	PAYEE 94726A10 77
486598	11/25/25	260.64		156052	78	Issued		D1724	PAYEE 94726A10 78
486599	11/25/25	88.28		156052	79	Reconc.	12/03/25	D1725	PAYEE 94726A10 79
486600	11/25/25	235.00		156052	80	Reconc.	12/09/25	D1726	PAYEE 94726A10 80
486601	11/25/25	480.62		156052	81	Issued		D1727	PAYEE 94726A10 81
486602	11/25/25	22,297.75		156052	82	Reconc.	12/05/25	D1728	PAYEE 94726A10 82



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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
486604	11/25/25	986.04		156052	83	Reconc.	12/03/25	D1729	PAYEE 94726A10 83
486612	11/25/25	5,020.39		156052	84	Reconc.	12/03/25	D1730	PAYEE 94726A10 84
486613	11/25/25	93.43		156052	85	Reconc.	12/03/25	D1731	PAYEE 94726A10 85
486614	11/25/25	231.75		156052	86	Reconc.	12/05/25	D1732	PAYEE 94726A10 86
486615	11/25/25	1,268.80		156052	87	Reconc.	12/05/25	D1733	PAYEE 94726A10 87
486616	11/25/25	1,512.00		156052	88	Reconc.	12/05/25	D1734	PAYEE 94726A10 88
486617	11/25/25	15.96		156052	89	Reconc.	11/28/25	D1735	PAYEE 94726A10 89
486618	11/25/25	235.92		156052	90	Reconc.	12/09/25	D1736	PAYEE 94726A10 90
486619	11/25/25	275.15		156052	91	Reconc.	12/03/25	D1737	PAYEE 94726A10 91
486623	11/25/25	16,874.42		156052	92	Reconc.	12/04/25	D1738	PAYEE 94726A10 92
486624	11/25/25	3,226.32		156052	93	Reconc.	12/08/25	D1739	PAYEE 94726A10 93
486626	11/25/25	905.83		156052	94	Reconc.	12/03/25	D1740	PAYEE 94726A10 94
486627	11/25/25	1,687.50		156052	95	Reconc.	12/05/25	D1741	PAYEE 94726A10 95
486628	11/25/25	775.00		156052	96	Issued		D1742	PAYEE 94726A10 96
486629	11/25/25	45.00		156052	97	Reconc.	12/03/25	D1743	PAYEE 94726A10 97
486630	11/25/25	2,750.00		156052	98	Reconc.	12/03/25	D1744	PAYEE 94726A10 98
486631	11/25/25	890.99		156052	99	Reconc.	12/04/25	D1745	PAYEE 94726A10 99
486632	11/25/25	543.00		156052	100	Reconc.	12/05/25	D1746	PAYEE 94726A10 100
486633	11/25/25	250.00		156052	101	Reconc.	12/04/25	D1747	PAYEE 94726A10 101
486634	11/25/25	875.29		156052	102	Reconc.	12/03/25	D1748	PAYEE 94726A10 102
486635	11/25/25	1,635.98		156052	103	Reconc.	12/05/25	D1749	PAYEE 94726A10 103
486636	11/25/25	1,261.93		156052	104	Reconc.	12/03/25	D1750	PAYEE 94726A10 104
486637	11/25/25	13,887.88		156052	105	Reconc.	12/04/25	D1751	PAYEE 94726A10 105
486638	11/25/25	280.00		156052	106	Issued		D1752	PAYEE 94726A10 106



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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	
486639	11/25/25	54.93		156053	1	Reconc.	11/28/25	D1753	PAYEE 4435BCED 1	
Bank Total		2,048,290.48								
Total Fnd / Sub		2,048,290.48								



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 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	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



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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KITTITAS COUNTY FY 2025

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	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
	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
	485601	09/19/25	9.65	D1000	PAYEE 39542F70 28
	485624	09/19/25	5.00	D1023	PAYEE 39542F70 51
	485632	09/19/25	9.10	D1030	PAYEE 39542F70 58



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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	485672	09/30/25	300.00	D1170	PAYEE 6BA26C35 6
	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
	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
	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
	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
	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
	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



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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	486094	10/24/25	53.62	D1365	PAYEE 59C9B50E 6
	486103	10/24/25	119.10	D1374	PAYEE 59C9B50E 15
	486110	10/24/25	41.21	D1380	PAYEE 59C9B50E 21
	486152	10/24/25	22.54	D1417	PAYEE 59C9B50E 58
	486164	10/24/25	1.00	D1429	PAYEE 59C9B50E 70
	486176	10/24/25	1,870.00	D1441	PAYEE 59C9B50E 82
	486229	10/24/25	.35	D1481	PAYEE 59C9B50E 122
	486241	10/31/25	585.33	D1514	PAYEE 3B05AD79 11
	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
	486311	11/10/25	80.08	D1537	PAYEE A3BCC3EA 18
	486312	11/10/25	1,995.00	D1538	PAYEE A3BCC3EA 19
	486319	11/10/25	1,179.73	D1544	PAYEE A3BCC3EA 25
	486345	11/10/25	170.62	D1563	PAYEE A3BCC3EA 44
	486391	11/10/25	51.27	D1604	PAYEE A3BCC3EA 85
	486395	11/10/25	3,529.50	D1608	PAYEE A3BCC3EA 89
	486404	11/10/25	12,676.50	D1616	PAYEE A3BCC3EA 97
	486405	11/10/25	32.57	D1617	PAYEE A3BCC3EA 98
	486408	11/10/25	30,827.50	D1620	PAYEE A3BCC3EA 101
	486430	11/10/25	10,168.00	D1629	PAYEE A3BCC3EA 110
	486444	11/10/25	116.00	D1638	PAYEE A3BCC3EA 119
	486449	11/10/25	341.40	D1643	PAYEE A3BCC3EA 124
	486453	11/26/25	547.06	D1773	PAYEE 77934B04 1
	486454	11/26/25	1,016.25	D1774	PAYEE 77934B04 2
	486455	11/26/25	163.36	D1775	PAYEE 77934B04 3
	486456	11/26/25	5,874.14	D1776	PAYEE 77934B04 4
	486457	11/26/25	2,975.05	D1777	PAYEE 77934B04 5
	486458	11/26/25	1,298.45	D1778	PAYEE 77934B04 6
	486459	11/26/25	163.36	D1779	PAYEE 77934B04 7
	486460	11/26/25	2,224.37	D1780	PAYEE 77934B04 8
	486461	11/26/25	653.30	D1781	PAYEE 77934B04 9
	486462	11/26/25	4,171.04	D1782	PAYEE 77934B04 10
	486463	11/26/25	1,109.52	D1783	PAYEE 77934B04 11
	486464	11/26/25	118,387.68	D1754	PAYEE 5E7ADD5D 1
	486465	11/26/25	74,728.55	D1755	PAYEE 5E7ADD5D 2
	486466	11/26/25	18,582.28	D1756	PAYEE 5E7ADD5D 3
	486467	11/26/25	18,627.56	D1757	PAYEE 5E7ADD5D 4
	486468	11/26/25	3,185.01	D1758	PAYEE 5E7ADD5D 5
	486469	11/26/25	30.00	D1759	PAYEE 5E7ADD5D 6



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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	486470	11/26/25	27,648.07	D1760	PAYEE 5E7ADD5D 7
	486471	11/26/25	15,507.17	D1761	PAYEE 5E7ADD5D 8
	486472	11/26/25	28,293.04	D1762	PAYEE 5E7ADD5D 9
	486473	11/26/25	673,270.00	D1763	PAYEE 5E7ADD5D 10
	486474	11/26/25	4,190.02	D1764	PAYEE 5E7ADD5D 11
	486475	11/26/25	2,714.58	D1765	PAYEE 5E7ADD5D 12
	486476	11/26/25	5,620.84	D1766	PAYEE 5E7ADD5D 13
	486477	11/26/25	505.54	D1767	PAYEE 5E7ADD5D 14
	486478	11/26/25	6,442.21	D1768	PAYEE 5E7ADD5D 15
	486479	11/26/25	206,939.76	D1769	PAYEE 5E7ADD5D 16
	486480	11/26/25	7,325.00	D1770	PAYEE 5E7ADD5D 17
	486481	11/26/25	19,857.74	D1771	PAYEE 5E7ADD5D 18
	486482	11/26/25	161.00	D1772	PAYEE 5E7ADD5D 19
	486509	11/25/25	158.04	D1647	PAYEE 94726A10 1
	486510	11/25/25	1,156.92	D1648	PAYEE 94726A10 2
	486514	11/25/25	4,387.47	D1649	PAYEE 94726A10 3
	486515	11/25/25	27.65	D1650	PAYEE 94726A10 4
	486516	11/25/25	379.40	D1651	PAYEE 94726A10 5
	486517	11/25/25	100.00	D1652	PAYEE 94726A10 6
	486518	11/25/25	678.71	D1653	PAYEE 94726A10 7
	486519	11/25/25	65.16	D1654	PAYEE 94726A10 8
	486520	11/25/25	75.74	D1655	PAYEE 94726A10 9
	486521	11/25/25	603.75	D1656	PAYEE 94726A10 10
	486522	11/25/25	2,378.34	D1657	PAYEE 94726A10 11
	486523	11/25/25	146.16	D1658	PAYEE 94726A10 12
	486524	11/25/25	2,580.96	D1659	PAYEE 94726A10 13
	486525	11/25/25	1,087.98	D1660	PAYEE 94726A10 14
	486526	11/25/25	1,480.72	D1661	PAYEE 94726A10 15
	486527	11/25/25	106.47	D1662	PAYEE 94726A10 16
	486528	11/25/25	810.42	D1663	PAYEE 94726A10 17
	486529	11/25/25	1,892.29	D1664	PAYEE 94726A10 18
	486530	11/25/25	17,300.00	D1665	PAYEE 94726A10 19
	486531	11/25/25	3,960.00	D1666	PAYEE 94726A10 20
	486532	11/25/25	286.44	D1667	PAYEE 94726A10 21
	486533	11/25/25	33.58	D1668	PAYEE 94726A10 22
	486534	11/25/25	60,725.54	D1669	PAYEE 94726A10 23
	486535	11/25/25	1,093.41	D1670	PAYEE 94726A10 24
	486537	11/25/25	221.83	D1672	PAYEE 94726A10 26
	486538	11/25/25	340.00	D1673	PAYEE 94726A10 27
	486539	11/25/25	542.99	D1674	PAYEE 94726A10 28
	486540	11/25/25	81.85	D1675	PAYEE 94726A10 29
	486541	11/25/25	48.67	D1676	PAYEE 94726A10 30
	486548	11/25/25	1,740.46	D1677	PAYEE 94726A10 31
	486549	11/25/25	138.23	D1678	PAYEE 94726A10 32



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 11/30/25
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
486550	11/25/25	24,850.00	D1679	PAYEE 94726A10	33
486551	11/25/25	1,147.90	D1680	PAYEE 94726A10	34
486552	11/25/25	7.00	D1681	PAYEE 94726A10	35
486553	11/25/25	1,029.61	D1682	PAYEE 94726A10	36
486556	11/25/25	918.83	D1683	PAYEE 94726A10	37
486557	11/25/25	684.20	D1684	PAYEE 94726A10	38
486558	11/25/25	420.03	D1685	PAYEE 94726A10	39
486559	11/25/25	427.93	D1686	PAYEE 94726A10	40
486560	11/25/25	213.60	D1687	PAYEE 94726A10	41
486561	11/25/25	19.28	D1688	PAYEE 94726A10	42
486562	11/25/25	524.16	D1689	PAYEE 94726A10	43
486563	11/25/25	3,824.44	D1690	PAYEE 94726A10	44
486564	11/25/25	40.00	D1691	PAYEE 94726A10	45
486565	11/25/25	23.00	D1692	PAYEE 94726A10	46
486566	11/25/25	773.82	D1693	PAYEE 94726A10	47
486567	11/25/25	2,050.94	D1694	PAYEE 94726A10	48
486568	11/25/25	98.00	D1695	PAYEE 94726A10	49
486570	11/25/25	15,108.10	D1696	PAYEE 94726A10	50
486571	11/25/25	3,494.21	D1697	PAYEE 94726A10	51
486572	11/25/25	4,077.50	D1698	PAYEE 94726A10	52
486573	11/25/25	10.15	D1699	PAYEE 94726A10	53
486574	11/25/25	617.24	D1700	PAYEE 94726A10	54
486575	11/25/25	1,209.81	D1701	PAYEE 94726A10	55
486576	11/25/25	350.24	D1702	PAYEE 94726A10	56
486577	11/25/25	386.78	D1703	PAYEE 94726A10	57
486578	11/25/25	28.56	D1704	PAYEE 94726A10	58
486579	11/25/25	703.58	D1705	PAYEE 94726A10	59
486580	11/25/25	6,052.59	D1706	PAYEE 94726A10	60
486581	11/25/25	31,569.12	D1707	PAYEE 94726A10	61
486582	11/25/25	45.73	D1708	PAYEE 94726A10	62
486583	11/25/25	1,006.18	D1709	PAYEE 94726A10	63
486584	11/25/25	599.78	D1710	PAYEE 94726A10	64
486585	11/25/25	26.00	D1711	PAYEE 94726A10	65
486586	11/25/25	19,000.00	D1712	PAYEE 94726A10	66
486587	11/25/25	407.25	D1713	PAYEE 94726A10	67
486588	11/25/25	144.56	D1714	PAYEE 94726A10	68
486589	11/25/25	800.00	D1715	PAYEE 94726A10	69
486590	11/25/25	408.88	D1716	PAYEE 94726A10	70
486591	11/25/25	7,057.00	D1717	PAYEE 94726A10	71
486592	11/25/25	227.20	D1718	PAYEE 94726A10	72
486593	11/25/25	8.33	D1719	PAYEE 94726A10	73
486594	11/25/25	600.00	D1720	PAYEE 94726A10	74
486595	11/25/25	50.73	D1721	PAYEE 94726A10	75
486597	11/25/25	2,500.00	D1723	PAYEE 94726A10	77



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 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	486598	11/25/25	260.64	D1724	PAYEE 94726A10 78
	486599	11/25/25	88.28	D1725	PAYEE 94726A10 79
	486600	11/25/25	235.00	D1726	PAYEE 94726A10 80
	486601	11/25/25	480.62	D1727	PAYEE 94726A10 81
	486602	11/25/25	22,297.75	D1728	PAYEE 94726A10 82
	486604	11/25/25	986.04	D1729	PAYEE 94726A10 83
	486612	11/25/25	5,020.39	D1730	PAYEE 94726A10 84
	486613	11/25/25	93.43	D1731	PAYEE 94726A10 85
	486614	11/25/25	231.75	D1732	PAYEE 94726A10 86
	486615	11/25/25	1,268.80	D1733	PAYEE 94726A10 87
	486616	11/25/25	1,512.00	D1734	PAYEE 94726A10 88
	486618	11/25/25	235.92	D1736	PAYEE 94726A10 90
	486619	11/25/25	275.15	D1737	PAYEE 94726A10 91
	486623	11/25/25	16,874.42	D1738	PAYEE 94726A10 92
	486624	11/25/25	3,226.32	D1739	PAYEE 94726A10 93
	486626	11/25/25	905.83	D1740	PAYEE 94726A10 94
	486627	11/25/25	1,687.50	D1741	PAYEE 94726A10 95
	486628	11/25/25	775.00	D1742	PAYEE 94726A10 96
	486629	11/25/25	45.00	D1743	PAYEE 94726A10 97
	486630	11/25/25	2,750.00	D1744	PAYEE 94726A10 98
	486631	11/25/25	890.99	D1745	PAYEE 94726A10 99
	486632	11/25/25	543.00	D1746	PAYEE 94726A10 100
	486633	11/25/25	250.00	D1747	PAYEE 94726A10 101
	486634	11/25/25	875.29	D1748	PAYEE 94726A10 102
	486635	11/25/25	1,635.98	D1749	PAYEE 94726A10 103
	486636	11/25/25	1,261.93	D1750	PAYEE 94726A10 104
	486637	11/25/25	13,887.88	D1751	PAYEE 94726A10 105
	486638	11/25/25	280.00	D1752	PAYEE 94726A10 106
* Total for Bank G/L:	292		1,687,326.98		
** Total for Fnd/Sub:	292		1,687,326.98		



Reconciled Check Report

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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-----
485393	08/29/25	18,514.17	11/10/25	D0827	PAYEE FF227597	7
485394	08/29/25	14,312.29	11/07/25	D0828	PAYEE FF227597	8
485588	09/19/25	5,009.34	11/07/25	D0987	PAYEE 39542F70	15
485620	09/19/25	10,000.00	11/04/25	D1019	PAYEE 39542F70	47
485660	09/19/25	507.53	11/07/25	D1058	PAYEE 5AEAC3CB	2
485671	09/30/25	3,168.04	11/20/25	D1169	PAYEE 6BA26C35	5
485673	09/30/25	26,542.15	11/10/25	D1171	PAYEE 6BA26C35	7
485674	09/30/25	14,719.01	11/07/25	D1172	PAYEE 6BA26C35	8
485689	09/30/25	3,262.11	11/10/25	D1191	PAYEE 8B28B89B	4
485690	09/30/25	1,824.81	11/07/25	D1192	PAYEE 8B28B89B	5
485741	09/26/25	2,009.10	11/28/25	D1081	PAYEE 5760F8FE	21
485884	10/10/25	7.10	11/19/25	D1218	PAYEE 98660345	20
485917	10/10/25	20.99	11/07/25	D1243	PAYEE 98660345	45
485921	10/10/25	57.40	11/18/25	D1247	PAYEE 98660345	49
485926	10/10/25	21.00	11/05/25	D1251	PAYEE 98660345	53
485950	10/10/25	52.47	11/04/25	D1274	PAYEE 98660345	76
485956	10/10/25	.50	11/04/25	D1280	PAYEE 98660345	82
485995	10/10/25	.55	11/25/25	D1318	PAYEE 98660345	120
486086	10/24/25	309.07	11/03/25	D1361	PAYEE 59C9B50E	2
486095	10/24/25	52.08	11/03/25	D1366	PAYEE 59C9B50E	7
486096	10/24/25	506.51	11/03/25	D1367	PAYEE 59C9B50E	8
486097	10/24/25	31,186.52	11/04/25	D1368	PAYEE 59C9B50E	9
486099	10/24/25	830.00	11/04/25	D1370	PAYEE 59C9B50E	11
486101	10/24/25	4,900.00	11/05/25	D1372	PAYEE 59C9B50E	13
486108	10/24/25	838.00	11/04/25	D1378	PAYEE 59C9B50E	19
486111	10/24/25	2,119.00	11/05/25	D1381	PAYEE 59C9B50E	22
486112	10/24/25	461.44	11/03/25	D1382	PAYEE 59C9B50E	23
486113	10/24/25	88.21	11/28/25	D1383	PAYEE 59C9B50E	24
486116	10/24/25	743.89	11/12/25	D1386	PAYEE 59C9B50E	27
486117	10/24/25	26.60	11/04/25	D1387	PAYEE 59C9B50E	28
486118	10/24/25	4,251.25	11/06/25	D1388	PAYEE 59C9B50E	29
486119	10/24/25	217.15	11/24/25	D1389	PAYEE 59C9B50E	30
486120	10/24/25	230.45	11/03/25	D1390	PAYEE 59C9B50E	31
486125	10/24/25	756.47	11/03/25	D1391	PAYEE 59C9B50E	32
486126	10/24/25	217.19	11/05/25	D1392	PAYEE 59C9B50E	33
486127	10/24/25	33.10	11/10/25	D1393	PAYEE 59C9B50E	34
486128	10/24/25	22,637.50	11/12/25	D1394	PAYEE 59C9B50E	35
486129	10/24/25	704.06	11/03/25	D1395	PAYEE 59C9B50E	36
486130	10/24/25	54.79	11/04/25	D1396	PAYEE 59C9B50E	37
486132	10/24/25	232.75	11/17/25	D1398	PAYEE 59C9B50E	39
486133	10/24/25	151.20	11/03/25	D1399	PAYEE 59C9B50E	40
486135	10/24/25	1,589.56	11/03/25	D1401	PAYEE 59C9B50E	42
486139	10/24/25	106.42	11/04/25	D1404	PAYEE 59C9B50E	45
486141	10/24/25	296.20	11/05/25	D1406	PAYEE 59C9B50E	47
486142	10/24/25	406.71	11/26/25	D1407	PAYEE 59C9B50E	48
486147	10/24/25	224.00	11/03/25	D1412	PAYEE 59C9B50E	53
486151	10/24/25	8,215.32	11/04/25	D1416	PAYEE 59C9B50E	57



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486154	10/24/25	7.84	11/24/25	D1419	PAYEE 59C9B50E	60
486156	10/24/25	199.84	11/04/25	D1421	PAYEE 59C9B50E	62
486157	10/24/25	29.27	11/04/25	D1422	PAYEE 59C9B50E	63
486160	10/24/25	3,585.43	11/04/25	D1425	PAYEE 59C9B50E	66
486163	10/24/25	13,131.85	11/04/25	D1428	PAYEE 59C9B50E	69
486166	10/24/25	343.82	11/04/25	D1431	PAYEE 59C9B50E	72
486169	10/24/25	26,984.80	11/04/25	D1434	PAYEE 59C9B50E	75
486170	10/24/25	1,006.18	11/05/25	D1435	PAYEE 59C9B50E	76
486174	10/24/25	395.63	11/06/25	D1439	PAYEE 59C9B50E	80
486175	10/24/25	527.31	11/05/25	D1440	PAYEE 59C9B50E	81
486180	10/24/25	139.38	11/04/25	D1444	PAYEE 59C9B50E	85
486181	10/24/25	1,540.00	11/04/25	D1445	PAYEE 59C9B50E	86
486182	10/24/25	72.15	11/03/25	D1446	PAYEE 59C9B50E	87
486183	10/24/25	1,667.67	11/03/25	D1447	PAYEE 59C9B50E	88
486185	10/24/25	7,840.00	11/03/25	D1449	PAYEE 59C9B50E	90
486197	10/24/25	1,956.82	11/03/25	D1453	PAYEE 59C9B50E	94
486198	10/24/25	500.00	11/12/25	D1454	PAYEE 59C9B50E	95
486199	10/24/25	40.97	11/04/25	D1455	PAYEE 59C9B50E	96
486200	10/24/25	550.00	11/03/25	D1456	PAYEE 59C9B50E	97
486204	10/24/25	200.00	11/18/25	D1460	PAYEE 59C9B50E	101
486206	10/24/25	335.22	11/04/25	D1462	PAYEE 59C9B50E	103
486211	10/24/25	3,307.41	11/04/25	D1464	PAYEE 59C9B50E	105
486213	10/24/25	1,103.20	11/03/25	D1465	PAYEE 59C9B50E	106
486214	10/24/25	955.23	11/04/25	D1466	PAYEE 59C9B50E	107
486216	10/24/25	337.50	11/05/25	D1468	PAYEE 59C9B50E	109
486217	10/24/25	33.80	11/05/25	D1469	PAYEE 59C9B50E	110
486218	10/24/25	14,423.56	11/06/25	D1470	PAYEE 59C9B50E	111
486219	10/24/25	183.12	11/03/25	D1471	PAYEE 59C9B50E	112
486222	10/24/25	39.15	11/06/25	D1474	PAYEE 59C9B50E	115
486223	10/24/25	160.09	11/05/25	D1475	PAYEE 59C9B50E	116
486225	10/24/25	2,544.12	11/04/25	D1477	PAYEE 59C9B50E	118
486231	10/31/25	1,237.37	11/06/25	D1504	PAYEE 3B05AD79	1
486232	10/31/25	2,249.74	11/05/25	D1505	PAYEE 3B05AD79	2
486233	10/31/25	166.56	11/06/25	D1506	PAYEE 3B05AD79	3
486234	10/31/25	2,785.75	11/12/25	D1507	PAYEE 3B05AD79	4
486235	10/31/25	653.30	11/19/25	D1508	PAYEE 3B05AD79	5
486236	10/31/25	1,959.47	11/04/25	D1509	PAYEE 3B05AD79	6
486237	10/31/25	3,532.96	11/05/25	D1510	PAYEE 3B05AD79	7
486238	10/31/25	4,669.73	11/06/25	D1511	PAYEE 3B05AD79	8
486239	10/31/25	1,359.17	11/05/25	D1512	PAYEE 3B05AD79	9
486240	10/31/25	2,221.02	11/07/25	D1513	PAYEE 3B05AD79	10
486242	10/31/25	217.77	11/28/25	D1515	PAYEE 3B05AD79	12
486243	10/31/25	1,109.47	11/12/25	D1516	PAYEE 3B05AD79	13
486244	10/31/25	118,615.70	11/07/25	D1483	PAYEE D993C218	1
486245	10/31/25	73,777.89	11/07/25	D1484	PAYEE D993C218	2
486246	10/31/25	17,999.36	11/07/25	D1485	PAYEE D993C218	3
486247	10/31/25	18,427.56	11/05/25	D1486	PAYEE D993C218	4



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486248	10/31/25	3,185.01	11/20/25	D1487	PAYEE D993C218	5
486252	10/31/25	30,292.62	11/17/25	D1491	PAYEE D993C218	9
486253	10/31/25	656,961.00	11/07/25	D1492	PAYEE D993C218	10
486254	10/31/25	4,190.02	11/10/25	D1493	PAYEE D993C218	11
486255	10/31/25	2,714.58	11/10/25	D1494	PAYEE D993C218	12
486256	10/31/25	620.00	11/04/25	D1495	PAYEE D993C218	13
486257	10/31/25	5,552.40	11/07/25	D1496	PAYEE D993C218	14
486258	10/31/25	421.84	11/07/25	D1497	PAYEE D993C218	15
486259	10/31/25	1,676.91	11/04/25	D1498	PAYEE D993C218	16
486260	10/31/25	6,422.44	11/06/25	D1499	PAYEE D993C218	17
486261	10/31/25	209,844.96	11/07/25	D1500	PAYEE D993C218	18
486262	10/31/25	7,375.00	11/06/25	D1501	PAYEE D993C218	19
486263	10/31/25	19,857.74	11/07/25	D1502	PAYEE D993C218	20
486264	10/31/25	161.00	11/12/25	D1503	PAYEE D993C218	21
486265	10/24/25	1,650.00	11/03/25	D1482	PAYEE B492A4B2	1
486266	10/31/25	31,942.73	11/10/25	D1517	PAYEE 086CBF6C	1
486267	10/31/25	13,632.36	11/07/25	D1518	PAYEE 086CBF6C	2
486287	11/10/25	3,634.50	11/25/25	D1519	PAYEE 33711C25	1
486288	11/10/25	31,829.06	11/20/25	D1520	PAYEE A3BCC3EA	1
486289	11/10/25	214.85	11/24/25	D1521	PAYEE A3BCC3EA	2
486290	11/10/25	824.32	11/24/25	D1522	PAYEE A3BCC3EA	3
486291	11/10/25	858.68	11/24/25	D1523	PAYEE A3BCC3EA	4
486298	11/10/25	7,512.51	11/25/25	D1524	PAYEE A3BCC3EA	5
486299	11/10/25	1,193.51	11/25/25	D1525	PAYEE A3BCC3EA	6
486300	11/10/25	672.08	11/20/25	D1526	PAYEE A3BCC3EA	7
486301	11/10/25	518.76	11/25/25	D1527	PAYEE A3BCC3EA	8
486302	11/10/25	401.82	11/24/25	D1528	PAYEE A3BCC3EA	9
486303	11/10/25	1,120.87	11/25/25	D1529	PAYEE A3BCC3EA	10
486304	11/10/25	3,270.00	11/24/25	D1530	PAYEE A3BCC3EA	11
486305	11/10/25	400.00	11/28/25	D1531	PAYEE A3BCC3EA	12
486306	11/10/25	260.54	11/25/25	D1532	PAYEE A3BCC3EA	13
486307	11/10/25	478.18	11/28/25	D1533	PAYEE A3BCC3EA	14
486308	11/10/25	733.83	11/24/25	D1534	PAYEE A3BCC3EA	15
486309	11/10/25	847.10	11/26/25	D1535	PAYEE A3BCC3EA	16
486310	11/10/25	677.90	11/25/25	D1536	PAYEE A3BCC3EA	17
486313	11/10/25	287.00	11/24/25	D1539	PAYEE A3BCC3EA	20
486314	11/10/25	1,087.98	11/26/25	D1540	PAYEE A3BCC3EA	21
486315	11/10/25	23,045.46	11/24/25	D1541	PAYEE A3BCC3EA	22
486316	11/10/25	5,241.41	11/20/25	D1542	PAYEE A3BCC3EA	23
486317	11/10/25	180.75	11/24/25	D1543	PAYEE A3BCC3EA	24
486320	11/10/25	374.68	11/21/25	D1545	PAYEE A3BCC3EA	26
486321	11/10/25	44,568.79	11/21/25	D1546	PAYEE A3BCC3EA	27
486322	11/10/25	560.00	11/24/25	D1547	PAYEE A3BCC3EA	28
486323	11/10/25	1,364.28	11/24/25	D1548	PAYEE A3BCC3EA	29
486324	11/10/25	42.67	11/20/25	D1549	PAYEE A3BCC3EA	30
486325	11/10/25	61,555.87	11/20/25	D1550	PAYEE A3BCC3EA	31
486326	11/10/25	186.97	11/20/25	D1551	PAYEE A3BCC3EA	32



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486327	11/10/25	83.76	11/20/25	D1552	PAYEE A3BCC3EA	33
486328	11/10/25	120.00	11/21/25	D1553	PAYEE A3BCC3EA	34
486329	11/10/25	11,785.00	11/25/25	D1554	PAYEE A3BCC3EA	35
486330	11/10/25	390.00	11/25/25	D1555	PAYEE A3BCC3EA	36
486331	11/10/25	87.97	11/21/25	D1556	PAYEE A3BCC3EA	37
486332	11/10/25	10,934.87	11/24/25	D1557	PAYEE A3BCC3EA	38
486340	11/10/25	2,298.44	11/24/25	D1558	PAYEE A3BCC3EA	39
486341	11/10/25	508.82	11/24/25	D1559	PAYEE A3BCC3EA	40
486342	11/10/25	1,500.00	11/25/25	D1560	PAYEE A3BCC3EA	41
486343	11/10/25	60.67	11/24/25	D1561	PAYEE A3BCC3EA	42
486344	11/10/25	2,802.31	11/20/25	D1562	PAYEE A3BCC3EA	43
486346	11/10/25	986.00	11/25/25	D1564	PAYEE A3BCC3EA	45
486347	11/10/25	16,182.67	11/24/25	D1565	PAYEE A3BCC3EA	46
486349	11/10/25	428.68	11/20/25	D1566	PAYEE A3BCC3EA	47
486350	11/10/25	1,292.06	11/24/25	D1567	PAYEE A3BCC3EA	48
486351	11/10/25	51.33	11/25/25	D1568	PAYEE A3BCC3EA	49
486352	11/10/25	4,859.86	11/26/25	D1569	PAYEE A3BCC3EA	50
486353	11/10/25	1,286.90	11/25/25	D1570	PAYEE A3BCC3EA	51
486354	11/10/25	280.34	11/25/25	D1571	PAYEE A3BCC3EA	52
486355	11/10/25	19.49	11/25/25	D1572	PAYEE A3BCC3EA	53
486356	11/10/25	2,265.58	11/24/25	D1573	PAYEE A3BCC3EA	54
486357	11/10/25	875.00	11/20/25	D1574	PAYEE A3BCC3EA	55
486358	11/10/25	7,514.25	11/26/25	D1575	PAYEE A3BCC3EA	56
486359	11/10/25	430.64	11/25/25	D1576	PAYEE A3BCC3EA	57
486361	11/10/25	877.75	11/24/25	D1577	PAYEE A3BCC3EA	58
486362	11/10/25	40.12	11/21/25	D1578	PAYEE A3BCC3EA	59
486363	11/10/25	650.00	11/24/25	D1579	PAYEE A3BCC3EA	60
486364	11/10/25	102.00	11/24/25	D1580	PAYEE A3BCC3EA	61
486365	11/10/25	3,692.40	11/25/25	D1581	PAYEE A3BCC3EA	62
486366	11/10/25	549.68	11/21/25	D1582	PAYEE A3BCC3EA	63
486367	11/10/25	247.84	11/24/25	D1583	PAYEE A3BCC3EA	64
486368	11/10/25	214.38	11/28/25	D1584	PAYEE A3BCC3EA	65
486369	11/10/25	1,500.00	11/25/25	D1585	PAYEE A3BCC3EA	66
486370	11/10/25	161.00	11/25/25	D1586	PAYEE A3BCC3EA	67
486371	11/10/25	220.24	11/21/25	D1587	PAYEE A3BCC3EA	68
486372	11/10/25	1,026.37	11/21/25	D1588	PAYEE A3BCC3EA	69
486373	11/10/25	2,436.17	11/21/25	D1589	PAYEE A3BCC3EA	70
486376	11/10/25	16,510.96	11/28/25	D1590	PAYEE A3BCC3EA	71
486377	11/10/25	202.93	11/25/25	D1591	PAYEE A3BCC3EA	72
486378	11/10/25	29.27	11/24/25	D1592	PAYEE A3BCC3EA	73
486379	11/10/25	1,503.04	11/25/25	D1593	PAYEE A3BCC3EA	74
486380	11/10/25	51.50	11/25/25	D1594	PAYEE A3BCC3EA	75
486381	11/10/25	119.46	11/24/25	D1595	PAYEE A3BCC3EA	76
486382	11/10/25	457.98	11/24/25	D1596	PAYEE A3BCC3EA	77
486383	11/10/25	618.61	11/24/25	D1597	PAYEE A3BCC3EA	78
486384	11/10/25	6,087.03	11/25/25	D1598	PAYEE A3BCC3EA	79
486386	11/10/25	349.96	11/26/25	D1599	PAYEE A3BCC3EA	80



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486387	11/10/25	43.37	11/20/25	D1600	PAYEE A3BCC3EA	81
486388	11/10/25	1,634.09	11/21/25	D1601	PAYEE A3BCC3EA	82
486389	11/10/25	316.97	11/19/25	D1602	PAYEE A3BCC3EA	83
486390	11/10/25	333.85	11/21/25	D1603	PAYEE A3BCC3EA	84
486392	11/10/25	847.08	11/20/25	D1605	PAYEE A3BCC3EA	86
486393	11/10/25	124.89	11/26/25	D1606	PAYEE A3BCC3EA	87
486394	11/10/25	3,000.00	11/24/25	D1607	PAYEE A3BCC3EA	88
486396	11/10/25	168.00	11/28/25	D1609	PAYEE A3BCC3EA	90
486397	11/10/25	256.31	11/21/25	D1610	PAYEE A3BCC3EA	91
486398	11/10/25	70.29	11/26/25	D1611	PAYEE A3BCC3EA	92
486399	11/10/25	4,020.00	11/24/25	D1612	PAYEE A3BCC3EA	93
486401	11/10/25	3,663.99	11/24/25	D1613	PAYEE A3BCC3EA	94
486402	11/10/25	430.16	11/24/25	D1614	PAYEE A3BCC3EA	95
486403	11/10/25	325.19	11/24/25	D1615	PAYEE A3BCC3EA	96
486406	11/10/25	615.10	11/25/25	D1618	PAYEE A3BCC3EA	99
486407	11/10/25	50.00	11/24/25	D1619	PAYEE A3BCC3EA	100
486412	11/10/25	1,748.79	11/19/25	D1621	PAYEE A3BCC3EA	102
486423	11/10/25	7,592.23	11/24/25	D1622	PAYEE A3BCC3EA	103
486424	11/10/25	154.43	11/20/25	D1623	PAYEE A3BCC3EA	104
486425	11/10/25	66.48	11/21/25	D1624	PAYEE A3BCC3EA	105
486426	11/10/25	4,494.00	11/19/25	D1625	PAYEE A3BCC3EA	106
486427	11/10/25	720.00	11/25/25	D1626	PAYEE A3BCC3EA	107
486428	11/10/25	197.61	11/25/25	D1627	PAYEE A3BCC3EA	108
486429	11/10/25	299.00	11/21/25	D1628	PAYEE A3BCC3EA	109
486431	11/10/25	27.47	11/24/25	D1630	PAYEE A3BCC3EA	111
486432	11/10/25	16,752.64	11/25/25	D1631	PAYEE A3BCC3EA	112
486433	11/10/25	619.02	11/24/25	D1632	PAYEE A3BCC3EA	113
486438	11/10/25	33,815.34	11/25/25	D1633	PAYEE A3BCC3EA	114
486440	11/10/25	1,163.13	11/21/25	D1634	PAYEE A3BCC3EA	115
486441	11/10/25	1,350.00	11/25/25	D1635	PAYEE A3BCC3EA	116
486442	11/10/25	705.00	11/25/25	D1636	PAYEE A3BCC3EA	117
486443	11/10/25	2,364.47	11/24/25	D1637	PAYEE A3BCC3EA	118
486445	11/10/25	14,260.00	11/24/25	D1639	PAYEE A3BCC3EA	120
486446	11/10/25	4,521.02	11/24/25	D1640	PAYEE A3BCC3EA	121
486447	11/10/25	4,392.07	11/21/25	D1641	PAYEE A3BCC3EA	122
486448	11/10/25	28.21	11/28/25	D1642	PAYEE A3BCC3EA	123
486450	11/10/25	1,284.91	11/24/25	D1644	PAYEE A3BCC3EA	125
486451	11/10/25	11.63	11/25/25	D1645	PAYEE A3BCC3EA	126
486452	11/10/25	893.75	11/13/25	D1646	PAYEE F3561A19	1
486509	11/25/25	158.04	11/26/25	D1647	PAYEE 94726A10	1
486536	11/25/25	36.63	11/28/25	D1671	PAYEE 94726A10	25
486596	11/25/25	5,758.30	11/28/25	D1722	PAYEE 94726A10	76
486617	11/25/25	15.96	11/28/25	D1735	PAYEE 94726A10	89
486639	11/25/25	54.93	11/28/25	D1753	PAYEE 4435BCED	1

Bank 654 1011110

1,932,060.84



Reconciled Check Report

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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-----
Fnd / Sub 654 010	232	1,932,060.84			



Void Check Report

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

=====											
Bank GL Code											
[----- Check -----]						[----- Supplier -----]					
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on	Reason	
=====											
477370	09/11/23	55.25		146782	1	D0001	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477539	09/29/23	0.90		146782	2	D0002	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477541	09/29/23	1.50		146782	3	D0003	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477549	09/29/23	0.25		146782	4	D0004	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477551	09/29/23	0.50		146782	5	D0005	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477558	09/29/23	0.55		146782	6	D0006	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477572	09/29/23	4.87		146782	7	D0007	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477599	09/29/23	0.70		146782	8	D0008	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477604	09/29/23	3.05		146782	9	D0009	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477611	09/29/23	0.30		146782	10	D0010	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477622	09/29/23	0.25		146782	11	D0011	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477624	09/29/23	0.75		146782	12	D0012	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477627	09/29/23	0.65		146782	13	D0013	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477656	09/29/23	50.00		146782	14	D0014	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477738	10/10/23	15.00		146782	15	D0015	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477773	10/10/23	15.00		146782	16	D0016	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477860	10/25/23	2.25		146782	17	D0017	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477872	10/25/23	25.50		146782	18	D0018	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477875	10/25/23	0.25		146782	19	D0019	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477892	10/25/23	49.90		146782	20	D0020	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477893	10/25/23	0.40		146782	21	D0021	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477905	10/25/23	0.15		146782	22	D0022	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477929	10/25/23	0.50		146782	23	D0023	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477930	10/25/23	0.25		146782	24	D0024	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry



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	Name	Supplier	Voided on	Reason	
=====												
477938	10/25/23		12.90		146782	25	D0025	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477957	10/25/23		0.50		146782	26	D0026	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477964	10/25/23		5.75		146782	27	D0027	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477965	10/25/23		0.85		146782	28	D0028	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477968	10/25/23		0.65		146782	29	D0029	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477972	10/25/23		0.20		146782	30	D0030	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477975	10/25/23		24.35		146782	31	D0031	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477978	10/25/23		0.45		146782	32	D0032	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477994	10/25/23		3.40		146782	34	D0034	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
477998	10/25/23		2.35		146782	35	D0035	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478013	10/25/23		0.21		146782	36	D0036	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478014	10/25/23		2.05		146782	37	D0037	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478019	10/25/23		0.75		146782	38	D0038	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478048	10/25/23		0.50		146782	39	D0039	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478049	10/25/23		4.50		146782	40	D0040	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478051	10/25/23		1.25		146782	41	D0041	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478052	10/25/23		1.00		146782	42	D0042	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478068	10/25/23		18.65		146782	43	D0043	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478443	11/22/23		1.40		146782	45	D0045	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478615	12/11/23		6.00		146782	46	D0046	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478626	12/11/23		1.00		146782	47	D0047	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478719	12/21/23		0.25		146782	48	D0048	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478729	12/21/23		8.55		146782	49	D0049	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry
478880	01/11/24		0.25		146782	50	D0050	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check	Data Entry



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	Name	Supplier	Voided on	Reason
=====											
479355	02/23/24		0.40		146782	51	D0051	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
479412	02/23/24		18.22		146782	52	D0052	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
479427	02/23/24		0.50		146782	53	D0053	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
479544	03/08/24		3.50		146782	54	D0054	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
479718	03/29/24		8.45		146782	55	D0055	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
479834	03/29/24		14.05		146782	56	D0056	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480173	04/26/24		5.00		146782	57	D0057	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480207	04/26/24		5.00		146782	59	D0059	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480289	05/10/24		6.00		146782	60	D0060	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480605	06/07/24		0.10		146782	61	D0061	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480663	06/07/24		42.75		146782	62	D0062	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480717	06/28/24		145.40		146782	63	D0063	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480834	06/28/24		14.00		146782	66	D0066	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480848	06/28/24		12.00		146782	67	D0067	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480864	06/28/24		15.45		146782	68	D0068	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
480879	06/28/24		5.00		146782	69	D0069	THIRTY CHARACTER DUMMY PAYEE		11/06/25	Void Check Data Entry
Bank Total			622.30								



Void Check Report

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KITTITAS COUNTY FY 2025

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

=====
Bank GL Code 654 1011110 CASH CONTROL

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

=====
Total Fnd/Sub 622.30



Issued Check Report

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For the Fund Issued Check / Sub Fund Report 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
486268	11/10/25	69.64		155438	1	Reconc.	11/24/25	D0162	PAYEE C05A3699 1
486270	11/10/25	1,359.30		155438	2	Reconc.	11/21/25	D0163	PAYEE C05A3699 2
486271	11/10/25	112.48		155438	3	Reconc.	12/04/25	D0164	PAYEE C05A3699 3
486272	11/10/25	145.00		155438	4	Reconc.	11/24/25	D0165	PAYEE C05A3699 4
486273	11/10/25	1,580.68		155438	5	Reconc.	11/13/25	D0166	PAYEE C05A3699 5
486274	11/10/25	221.57		155438	6	Reconc.	11/20/25	D0167	PAYEE C05A3699 6
486275	11/10/25	254.85		155438	7	Reconc.	11/24/25	D0168	PAYEE C05A3699 7
486276	11/10/25	1,500.00		155438	8	Reconc.	11/25/25	D0169	PAYEE C05A3699 8
486277	11/10/25	225.49		155438	9	Reconc.	11/21/25	D0170	PAYEE C05A3699 9
486278	11/10/25	317.65		155438	10	Reconc.	11/28/25	D0171	PAYEE C05A3699 10
486279	11/10/25	751.51		155438	11	Reconc.	11/21/25	D0172	PAYEE C05A3699 11
486280	11/10/25	150.00		155438	12	Reconc.	11/24/25	D0173	PAYEE C05A3699 12
486281	11/10/25	85.17		155438	13	Reconc.	11/20/25	D0174	PAYEE C05A3699 13
486282	11/10/25	64.95		155438	14	Reconc.	11/25/25	D0175	PAYEE C05A3699 14
486283	11/10/25	539.64		155438	15	Reconc.	11/24/25	D0176	PAYEE C05A3699 15
486284	11/10/25	351.07		155438	16	Reconc.	11/25/25	D0177	PAYEE C05A3699 16
486285	11/10/25	1,426.00		155438	17	Reconc.	11/28/25	D0178	PAYEE C05A3699 17
486286	11/10/25	369.30		155438	18	Reconc.	11/20/25	D0179	PAYEE C05A3699 18
486483	11/25/25	166.72		156051	1	Reconc.	12/04/25	D0180	PAYEE F417D010 1
486490	11/25/25	1,723.02		156051	2	Reconc.	12/03/25	D0181	PAYEE F417D010 2
486491	11/25/25	681.87		156051	3	Reconc.	12/03/25	D0182	PAYEE F417D010 3
486492	11/25/25	99.91		156051	4	Reconc.	12/09/25	D0183	PAYEE F417D010 4
486493	11/25/25	462.00		156051	5	Reconc.	12/03/25	D0184	PAYEE F417D010 5
486494	11/25/25	28.00		156051	6	Issued		D0185	PAYEE F417D010 6



Issued Check Report

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For the Fund Issued Check / Sub Fund Report 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
486495	11/25/25	399.36		156051	7	Reconc.	12/04/25	D0186	PAYEE F417D010 7
486496	11/25/25	1,081.04		156051	8	Reconc.	11/28/25	D0187	PAYEE F417D010 8
486497	11/25/25	2,441.00		156051	9	Reconc.	11/28/25	D0188	PAYEE F417D010 9
486498	11/25/25	722.36		156051	10	Issued		D0189	PAYEE F417D010 10
486499	11/25/25	60.00		156051	11	Reconc.	12/04/25	D0190	PAYEE F417D010 11
486500	11/25/25	1,323.83		156051	12	Reconc.	12/04/25	D0191	PAYEE F417D010 12
486501	11/25/25	351.22		156051	13	Reconc.	12/08/25	D0192	PAYEE F417D010 13
486502	11/25/25	13.02		156051	14	Reconc.	12/03/25	D0193	PAYEE F417D010 14
486503	11/25/25	2,333.50		156051	15	Reconc.	12/04/25	D0194	PAYEE F417D010 15
486504	11/25/25	63.74		156051	16	Reconc.	12/03/25	D0195	PAYEE F417D010 16
486505	11/25/25	3,482.20		156051	17	Reconc.	12/08/25	D0196	PAYEE F417D010 17
486506	11/25/25	402.92		156051	18	Issued		D0197	PAYEE F417D010 18
486507	11/25/25	828.00		156051	19	Reconc.	11/28/25	D0198	PAYEE F417D010 19
486508	11/25/25	371.87		156051	20	Reconc.	12/05/25	D0199	PAYEE F417D010 20
Bank Total		26,559.88							
Total Fnd / Sub		26,559.88							



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

5/12/09-11:47

KITTITAS COUNTY FY 2025

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	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
	485849	10/10/25	3,305.50	D0122	PAYEE 2C279812 12
	486271	11/10/25	112.48	D0164	PAYEE C05A3699 3
	486483	11/25/25	166.72	D0180	PAYEE F417D010 1
	486490	11/25/25	1,723.02	D0181	PAYEE F417D010 2
	486491	11/25/25	681.87	D0182	PAYEE F417D010 3
	486492	11/25/25	99.91	D0183	PAYEE F417D010 4
	486493	11/25/25	462.00	D0184	PAYEE F417D010 5
	486494	11/25/25	28.00	D0185	PAYEE F417D010 6
	486495	11/25/25	399.36	D0186	PAYEE F417D010 7
	486498	11/25/25	722.36	D0189	PAYEE F417D010 10
	486499	11/25/25	60.00	D0190	PAYEE F417D010 11
	486500	11/25/25	1,323.83	D0191	PAYEE F417D010 12
	486501	11/25/25	351.22	D0192	PAYEE F417D010 13
	486502	11/25/25	13.02	D0193	PAYEE F417D010 14
	486503	11/25/25	2,333.50	D0194	PAYEE F417D010 15
	486504	11/25/25	63.74	D0195	PAYEE F417D010 16
	486505	11/25/25	3,482.20	D0196	PAYEE F417D010 17
	486506	11/25/25	402.92	D0197	PAYEE F417D010 18
	486508	11/25/25	371.87	D0199	PAYEE F417D010 20
* Total for Bank G/L:	21		18,896.55		
** Total for Fnd/Sub:	21		18,896.55		



Reconciled Check Report

25/12/09-11:49

KITTITAS COUNTY FY 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-----
485844	10/10/25	50.00	11/12/25	D0117	PAYEE 2C279812	7
486055	10/24/25	510.00	11/13/25	D0132	PAYEE D55A798E	1
486056	10/24/25	219.35	11/03/25	D0133	PAYEE D55A798E	2
486058	10/24/25	15,900.00	11/03/25	D0135	PAYEE D55A798E	4
486060	10/24/25	5,613.61	11/04/25	D0137	PAYEE D55A798E	6
486063	10/24/25	177.70	11/06/25	D0140	PAYEE D55A798E	9
486067	10/24/25	700.00	11/05/25	D0144	PAYEE D55A798E	13
486069	10/24/25	9,904.00	11/03/25	D0146	PAYEE D55A798E	15
486073	10/24/25	250.00	11/07/25	D0150	PAYEE D55A798E	19
486074	10/24/25	599.00	11/04/25	D0151	PAYEE D55A798E	20
486077	10/24/25	87.67	11/04/25	D0154	PAYEE D55A798E	23
486079	10/24/25	1,246.35	11/04/25	D0156	PAYEE D55A798E	25
486081	10/24/25	312.79	11/04/25	D0158	PAYEE D55A798E	27
486083	10/24/25	50.00	11/12/25	D0160	PAYEE D55A798E	29
486268	11/10/25	69.64	11/24/25	D0162	PAYEE C05A3699	1
486270	11/10/25	1,359.30	11/21/25	D0163	PAYEE C05A3699	2
486272	11/10/25	145.00	11/24/25	D0165	PAYEE C05A3699	4
486273	11/10/25	1,580.68	11/13/25	D0166	PAYEE C05A3699	5
486274	11/10/25	221.57	11/20/25	D0167	PAYEE C05A3699	6
486275	11/10/25	254.85	11/24/25	D0168	PAYEE C05A3699	7
486276	11/10/25	1,500.00	11/25/25	D0169	PAYEE C05A3699	8
486277	11/10/25	225.49	11/21/25	D0170	PAYEE C05A3699	9
486278	11/10/25	317.65	11/28/25	D0171	PAYEE C05A3699	10
486279	11/10/25	751.51	11/21/25	D0172	PAYEE C05A3699	11
486280	11/10/25	150.00	11/24/25	D0173	PAYEE C05A3699	12
486281	11/10/25	85.17	11/20/25	D0174	PAYEE C05A3699	13
486282	11/10/25	64.95	11/25/25	D0175	PAYEE C05A3699	14
486283	11/10/25	539.64	11/24/25	D0176	PAYEE C05A3699	15
486284	11/10/25	351.07	11/25/25	D0177	PAYEE C05A3699	16
486285	11/10/25	1,426.00	11/28/25	D0178	PAYEE C05A3699	17
486286	11/10/25	369.30	11/20/25	D0179	PAYEE C05A3699	18
486496	11/25/25	1,081.04	11/28/25	D0187	PAYEE F417D010	8
486497	11/25/25	2,441.00	11/28/25	D0188	PAYEE F417D010	9
486507	11/25/25	828.00	11/28/25	D0198	PAYEE F417D010	19

Bank 654 2011110 49,382.33

Fnd / Sub 654 020 34 49,382.33

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

5/12/09-14:07

KITTITAS COUNTY FY 2025

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AP452

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

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	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		