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

Fund / Sub Fund 654 010
From GL Period 12 To GL Period 12
From date 12/01/2025 To date 12/31/2025
Bank GL Code -----
Report to be sequenced by: -- Check Number
Bank Acct ID:



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For the Fund Issued Check / 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
486655	12/10/25	11,321.99		157056	1	Reconc.	12/18/25	D1784	PAYEE 1A793992 1
486657	12/10/25	961.16		157056	3	Reconc.	12/26/25	D1786	PAYEE 1A793992 3
486658	12/10/25	120.14		157056	4	Reconc.	12/24/25	D1787	PAYEE 1A793992 4
486659	12/10/25	773.50		157056	5	Reconc.	12/12/25	D1788	PAYEE 1A793992 5
486662	12/10/25	4,378.82		157056	6	Reconc.	12/24/25	D1789	PAYEE 1A793992 6
486663	12/10/25	3,714.12		157056	7	Reconc.	12/24/25	D1790	PAYEE 1A793992 7
486664	12/10/25	259.38		157056	8	Reconc.	12/29/25	D1791	PAYEE 1A793992 8
486665	12/10/25	1,669.45		157056	9	Reconc.	12/29/25	D1792	PAYEE 1A793992 9
486666	12/10/25	207.41		157056	10	Reconc.	12/24/25	D1793	PAYEE 1A793992 10
486667	12/10/25	199.01		157056	11	Issued		D1794	PAYEE 1A793992 11
486668	12/10/25	263.61		157056	12	Reconc.	12/19/25	D1795	PAYEE 1A793992 12
486669	12/10/25	512.57		157056	13	Reconc.	12/18/25	D1796	PAYEE 1A793992 13
486670	12/10/25	31.55		157056	14	Reconc.	12/23/25	D1797	PAYEE 1A793992 14
486671	12/10/25	3,138.54		157056	15	Reconc.	12/23/25	D1798	PAYEE 1A793992 15
486672	12/10/25	9,259.24		157056	16	Reconc.	12/30/25	D1799	PAYEE 1A793992 16
486673	12/10/25	15,827.07		157056	17	Reconc.	12/22/25	D1800	PAYEE 1A793992 17
486674	12/10/25	60.42		157056	18	Reconc.	12/23/25	D1801	PAYEE 1A793992 18
486675	12/10/25	1,170.99		157056	19	Reconc.	12/19/25	D1802	PAYEE 1A793992 19
486676	12/10/25	1,640.65		157056	20	Reconc.	12/26/25	D1803	PAYEE 1A793992 20
486677	12/10/25	89.53		157056	21	Reconc.	12/19/25	D1804	PAYEE 1A793992 21
486678	12/10/25	41,368.79		157056	22	Reconc.	12/19/25	D1805	PAYEE 1A793992 22
486679	12/10/25	1,672.00		157056	23	Reconc.	01/08/26	D1806	PAYEE 1A793992 23
486680	12/10/25	24.36		157056	24	Reconc.	12/18/25	D1807	PAYEE 1A793992 24
486681	12/10/25	3,364.43		157056	25	Reconc.	12/22/25	D1808	PAYEE 1A793992 25



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/ 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
486682	12/10/25	144.46		157056	26	Reconc.	12/24/25	D1809	PAYEE 1A793992 26
486683	12/10/25	408.00		157056	27	Reconc.	12/26/25	D1810	PAYEE 1A793992 27
486684	12/10/25	651.59		157056	28	Reconc.	12/26/25	D1811	PAYEE 1A793992 28
486685	12/10/25	260.64		157056	29	Reconc.	12/24/25	D1812	PAYEE 1A793992 29
486686	12/10/25	10.00		157056	30	Issued		D1813	PAYEE 1A793992 30
486691	12/10/25	1,154.75		157056	31	Reconc.	12/26/25	D1814	PAYEE 1A793992 31
486692	12/10/25	15,062.50		157056	32	Reconc.	12/24/25	D1815	PAYEE 1A793992 32
486693	12/10/25	3.00		157056	33	Issued		D1816	PAYEE 1A793992 33
486694	12/10/25	11.00		157056	34	Issued		D1817	PAYEE 1A793992 34
486695	12/10/25	41.81		157056	35	Reconc.	12/18/25	D1818	PAYEE 1A793992 35
486696	12/10/25	5.00		157056	36	Issued		D1819	PAYEE 1A793992 36
486697	12/10/25	1,235.67		157056	37	Reconc.	12/24/25	D1820	PAYEE 1A793992 37
486698	12/10/25	67.75		157056	38	Reconc.	12/18/25	D1821	PAYEE 1A793992 38
486699	12/10/25	758.10		157056	39	Reconc.	12/23/25	D1822	PAYEE 1A793992 39
486700	12/10/25	986.00		157056	40	Reconc.	12/18/25	D1823	PAYEE 1A793992 40
486701	12/10/25	1,700.00		157056	41	Reconc.	12/24/25	D1824	PAYEE 1A793992 41
486703	12/10/25	651.24		157056	42	Reconc.	12/17/25	D1825	PAYEE 1A793992 42
486704	12/10/25	239.75		157056	43	Reconc.	12/18/25	D1826	PAYEE 1A793992 43
486705	12/10/25	527.16		157056	44	Reconc.	12/24/25	D1827	PAYEE 1A793992 44
486706	12/10/25	50.69		157056	45	Reconc.	12/23/25	D1828	PAYEE 1A793992 45
486707	12/10/25	700.50		157056	46	Reconc.	12/23/25	D1829	PAYEE 1A793992 46
486708	12/10/25	893.26		157056	47	Reconc.	12/24/25	D1830	PAYEE 1A793992 47
486709	12/10/25	991.44		157056	48	Reconc.	12/23/25	D1831	PAYEE 1A793992 48
486710	12/10/25	20.00		157056	49	Reconc.	12/26/25	D1832	PAYEE 1A793992 49



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/ 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
486711	12/10/25	17.36		157056	50	Reconc.	12/22/25	D1833	PAYEE 1A793992 50
486712	12/10/25	375.00		157056	51	Reconc.	12/23/25	D1834	PAYEE 1A793992 51
486713	12/10/25	342.00		157056	52	Reconc.	12/19/25	D1835	PAYEE 1A793992 52
486714	12/10/25	731.99		157056	53	Reconc.	12/19/25	D1836	PAYEE 1A793992 53
486715	12/10/25	790.00		157056	54	Reconc.	12/23/25	D1837	PAYEE 1A793992 54
486716	12/10/25	2,321.32		157056	55	Reconc.	12/26/25	D1838	PAYEE 1A793992 55
486719	12/10/25	11,503.30		157056	56	Reconc.	12/30/25	D1839	PAYEE 1A793992 56
486720	12/10/25	4,122.46		157056	57	Reconc.	12/26/25	D1840	PAYEE 1A793992 57
486721	12/10/25	1,701.76		157056	58	Reconc.	12/26/25	D1841	PAYEE 1A793992 58
486722	12/10/25	965.88		157056	59	Reconc.	12/19/25	D1842	PAYEE 1A793992 59
486723	12/10/25	195.48		157056	60	Reconc.	12/23/25	D1843	PAYEE 1A793992 60
486724	12/10/25	29.27		157056	61	Reconc.	12/26/25	D1844	PAYEE 1A793992 61
486725	12/10/25	177.54		157056	62	Reconc.	12/19/25	D1845	PAYEE 1A793992 62
486726	12/10/25	35,705.00		157056	63	Reconc.	12/24/25	D1846	PAYEE 1A793992 63
486727	12/10/25	2,411.50		157056	64	Reconc.	12/24/25	D1847	PAYEE 1A793992 64
486728	12/10/25	308.66		157056	65	Reconc.	12/24/25	D1848	PAYEE 1A793992 65
486729	12/10/25	121.14		157056	66	Reconc.	12/26/25	D1849	PAYEE 1A793992 66
486730	12/10/25	555.50		157056	67	Reconc.	12/30/25	D1850	PAYEE 1A793992 67
486731	12/10/25	16.02		157056	68	Reconc.	12/24/25	D1851	PAYEE 1A793992 68
486732	12/10/25	383.26		157056	69	Reconc.	12/26/25	D1852	PAYEE 1A793992 69
486733	12/10/25	8.50		157056	70	Issued		D1853	PAYEE 1A793992 70
486734	12/10/25	1,558.35		157056	71	Reconc.	12/24/25	D1854	PAYEE 1A793992 71
486735	12/10/25	1,004.55		157056	72	Reconc.	12/24/25	D1855	PAYEE 1A793992 72
486736	12/10/25	443.70		157056	73	Reconc.	01/05/26	D1856	PAYEE 1A793992 73



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
486737	12/10/25	1,827.50		157056	74	Reconc.	12/31/25	D1857	PAYEE 1A793992 74
486738	12/10/25	246.00		157056	75	Reconc.	12/26/25	D1858	PAYEE 1A793992 75
486739	12/10/25	80.66		157056	76	Reconc.	12/26/25	D1859	PAYEE 1A793992 76
486740	12/10/25	1,600.00		157056	77	Reconc.	12/24/25	D1860	PAYEE 1A793992 77
486741	12/10/25	90.00		157056	78	Reconc.	12/16/25	D1861	PAYEE 1A793992 78
486742	12/10/25	665.76		157056	79	Reconc.	12/19/25	D1862	PAYEE 1A793992 79
486743	12/10/25	1,998.00		157056	80	Reconc.	12/19/25	D1863	PAYEE 1A793992 80
486744	12/10/25	432.99		157056	81	Reconc.	12/30/25	D1864	PAYEE 1A793992 81
486745	12/10/25	750.00		157056	82	Reconc.	01/07/26	D1865	PAYEE 1A793992 82
486746	12/10/25	2,797.54		157056	83	Reconc.	12/24/25	D1866	PAYEE 1A793992 83
486747	12/10/25	138.36		157056	84	Reconc.	12/24/25	D1867	PAYEE 1A793992 84
486748	12/10/25	72.15		157056	85	Reconc.	12/26/25	D1868	PAYEE 1A793992 85
486749	12/10/25	47.18		157056	86	Reconc.	12/19/25	D1869	PAYEE 1A793992 86
486750	12/10/25	50.00		157056	87	Issued		D1870	PAYEE 1A793992 87
486751	12/10/25	750.00		157056	88	Reconc.	12/26/25	D1871	PAYEE 1A793992 88
486753	12/10/25	803.05		157056	89	Reconc.	12/19/25	D1872	PAYEE 1A793992 89
486758	12/10/25	3,372.97		157056	90	Reconc.	12/24/25	D1873	PAYEE 1A793992 90
486759	12/10/25	167.47		157056	91	Reconc.	12/23/25	D1874	PAYEE 1A793992 91
486760	12/10/25	66.48		157056	92	Reconc.	12/23/25	D1875	PAYEE 1A793992 92
486761	12/10/25	4,323.00		157056	93	Reconc.	12/30/25	D1876	PAYEE 1A793992 93
486762	12/10/25	144.86		157056	94	Reconc.	12/22/25	D1877	PAYEE 1A793992 94
486763	12/10/25	8.40		157056	95	Reconc.	12/12/25	D1878	PAYEE 1A793992 95
486764	12/10/25	447.98		157056	96	Reconc.	12/22/25	D1879	PAYEE 1A793992 96
486765	12/10/25	130.32		157056	97	Reconc.	12/24/25	D1880	PAYEE 1A793992 97



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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
486766	12/10/25	8,031.18		157056	98	Reconc.	12/29/25	D1881	PAYEE 1A793992 98
486767	12/10/25	6,480.84		157056	99	Reconc.	12/24/25	D1882	PAYEE 1A793992 99
486769	12/10/25	1,109.92		157056	100	Reconc.	12/24/25	D1883	PAYEE 1A793992 100
486770	12/10/25	3,262.50		157056	101	Reconc.	01/07/26	D1884	PAYEE 1A793992 101
486771	12/10/25	625.00		157056	102	Reconc.	12/31/25	D1885	PAYEE 1A793992 102
486772	12/10/25	1,175.70		157056	103	Reconc.	12/29/25	D1886	PAYEE 1A793992 103
486773	12/10/25	17,061.95		157056	104	Reconc.	12/31/25	D1887	PAYEE 1A793992 104
486774	12/10/25	3,164.71		157056	105	Reconc.	12/26/25	D1888	PAYEE 1A793992 105
486775	12/10/25	7,682.96		157056	106	Reconc.	12/24/25	D1889	PAYEE 1A793992 106
486776	12/10/25	158.56		157056	107	Reconc.	12/26/25	D1890	PAYEE 1A793992 107
486777	12/10/25	2,685.00		157056	108	Reconc.	12/29/25	D1891	PAYEE 1A793992 108
486778	12/10/25	11.40		157056	109	Reconc.	12/18/25	D1892	PAYEE 1A793992 109
486779	12/10/25	939.39		157056	110	Reconc.	12/23/25	D1893	PAYEE 1A793992 110
486780	12/10/25	17.09		157056	111	Issued		D1894	PAYEE 1A793992 111
486781	12/10/25	64.50		157057	1	Reconc.	12/16/25	D1895	PAYEE 75885824 1
486782	12/12/25	158.04		157229	1	Reconc.	12/19/25	D1896	PAYEE 82BB50C0 1
486804	12/22/25	1,327.60		157435	1	Issued		D1897	PAYEE 73AFB018 1
486805	12/22/25	13,543.35		157439	1	Reconc.	12/30/25	D1899	PAYEE C5911DF9 1
486806	12/22/25	33.00		157439	2	Reconc.	12/30/25	D1900	PAYEE C5911DF9 2
486807	12/22/25	824.11		157439	3	Reconc.	12/30/25	D1901	PAYEE C5911DF9 3
486809	12/22/25	2,534.06		157439	4	Reconc.	12/30/25	D1902	PAYEE C5911DF9 4
486810	12/22/25	897.50		157439	5	Reconc.	12/31/25	D1903	PAYEE C5911DF9 5
486811	12/22/25	367.24		157439	6	Reconc.	12/31/25	D1904	PAYEE C5911DF9 6
486812	12/22/25	686.47		157439	7	Issued		D1905	PAYEE C5911DF9 7



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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
486813	12/22/25	282.13		157439	8	Reconc.	01/05/26	D1906	PAYEE C5911DF9 8
486814	12/22/25	252.02		157439	9	Reconc.	12/30/25	D1907	PAYEE C5911DF9 9
486815	12/22/25	722.20		157439	10	Reconc.	12/31/25	D1908	PAYEE C5911DF9 10
486816	12/22/25	287.00		157439	11	Reconc.	12/31/25	D1909	PAYEE C5911DF9 11
486817	12/22/25	51.66		157439	12	Reconc.	01/08/26	D1910	PAYEE C5911DF9 12
486818	12/22/25	4,520.00		157439	13	Reconc.	12/31/25	D1911	PAYEE C5911DF9 13
486819	12/22/25	188.72		157439	14	Issued		D1912	PAYEE C5911DF9 14
486820	12/22/25	20.00		157439	15	Reconc.	12/31/25	D1913	PAYEE C5911DF9 15
486821	12/22/25	87.61		157439	16	Reconc.	12/31/25	D1914	PAYEE C5911DF9 16
486822	12/22/25	300.30		157439	17	Reconc.	12/30/25	D1915	PAYEE C5911DF9 17
486823	12/22/25	14,278.79		157439	18	Reconc.	12/31/25	D1916	PAYEE C5911DF9 18
486824	12/22/25	271.39		157439	19	Reconc.	12/31/25	D1917	PAYEE C5911DF9 19
486825	12/22/25	262.81		157439	20	Reconc.	12/31/25	D1918	PAYEE C5911DF9 20
486826	12/22/25	868.80		157439	21	Reconc.	12/31/25	D1919	PAYEE C5911DF9 21
486827	12/22/25	172.51		157439	22	Reconc.	12/31/25	D1920	PAYEE C5911DF9 22
486830	12/22/25	886.43		157439	23	Reconc.	12/30/25	D1921	PAYEE C5911DF9 23
486831	12/22/25	33.00		157439	24	Reconc.	12/31/25	D1922	PAYEE C5911DF9 24
486832	12/22/25	9.80		157439	25	Reconc.	01/05/26	D1923	PAYEE C5911DF9 25
486833	12/22/25	124.90		157439	26	Reconc.	01/05/26	D1924	PAYEE C5911DF9 26
486834	12/22/25	380.18		157439	27	Reconc.	12/31/25	D1925	PAYEE C5911DF9 27
486835	12/22/25	3,464.67		157439	28	Reconc.	12/31/25	D1926	PAYEE C5911DF9 28
486836	12/22/25	3.26		157439	29	Reconc.	12/31/25	D1927	PAYEE C5911DF9 29
486837	12/22/25	54.26		157439	30	Reconc.	12/30/25	D1928	PAYEE C5911DF9 30
486838	12/22/25	573.82		157439	31	Reconc.	01/08/26	D1929	PAYEE C5911DF9 31



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

Bank Acct ID:

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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
486839	12/22/25	1,641.43		157439	32	Reconc.	12/31/25	D1930	PAYEE C5911DF9 32
486840	12/22/25	1,020.00		157439	33	Issued		D1931	PAYEE C5911DF9 33
486841	12/22/25	33.00		157439	34	Reconc.	12/31/25	D1932	PAYEE C5911DF9 34
486842	12/22/25	184.62		157439	35	Reconc.	12/31/25	D1933	PAYEE C5911DF9 35
486843	12/22/25	1,196.38		157439	36	Reconc.	12/31/25	D1934	PAYEE C5911DF9 36
486844	12/22/25	1,629.00		157439	37	Reconc.	12/24/25	D1935	PAYEE C5911DF9 37
486845	12/22/25	5.97		157439	38	Reconc.	12/31/25	D1936	PAYEE C5911DF9 38
486846	12/22/25	21.07		157439	39	Reconc.	01/07/26	D1937	PAYEE C5911DF9 39
486847	12/22/25	162.90		157439	40	Reconc.	01/08/26	D1938	PAYEE C5911DF9 40
486848	12/22/25	2,924.79		157439	41	Reconc.	12/31/25	D1939	PAYEE C5911DF9 41
486849	12/22/25	14,963.43		157439	42	Reconc.	12/31/25	D1940	PAYEE C5911DF9 42
486850	12/22/25	9.94		157439	43	Issued		D1941	PAYEE C5911DF9 43
486851	12/22/25	48.29		157439	44	Reconc.	12/31/25	D1942	PAYEE C5911DF9 44
486852	12/22/25	203.63		157439	45	Reconc.	12/31/25	D1943	PAYEE C5911DF9 45
486853	12/22/25	46.92		157439	46	Reconc.	12/31/25	D1944	PAYEE C5911DF9 46
486854	12/22/25	466.37		157439	47	Reconc.	12/30/25	D1945	PAYEE C5911DF9 47
486855	12/22/25	4,290.87		157439	48	Reconc.	12/30/25	D1946	PAYEE C5911DF9 48
486856	12/22/25	189.70		157439	49	Issued		D1947	PAYEE C5911DF9 49
486857	12/22/25	2,068.15		157439	50	Reconc.	12/30/25	D1948	PAYEE C5911DF9 50
486858	12/22/25	1,260.00		157439	51	Reconc.	12/30/25	D1949	PAYEE C5911DF9 51
486859	12/22/25	8,084.15		157439	52	Reconc.	12/31/25	D1950	PAYEE C5911DF9 52
486860	12/22/25	79.33		157439	53	Reconc.	12/30/25	D1951	PAYEE C5911DF9 53
486861	12/22/25	977.40		157439	54	Reconc.	12/31/25	D1952	PAYEE C5911DF9 54
486862	12/22/25	157.47		157439	55	Reconc.	12/31/25	D1953	PAYEE C5911DF9 55



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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
486863	12/22/25	30.03		157439	56	Reconc.	12/31/25	D1954	PAYEE C5911DF9 56
486864	12/22/25	315.89		157439	57	Reconc.	12/31/25	D1955	PAYEE C5911DF9 57
486865	12/22/25	1,000.00		157439	58	Reconc.	01/07/26	D1956	PAYEE C5911DF9 58
486866	12/22/25	3,000.00		157439	59	Reconc.	01/08/26	D1957	PAYEE C5911DF9 59
486867	12/22/25	541.74		157439	60	Reconc.	12/30/25	D1958	PAYEE C5911DF9 60
486871	12/22/25	2,707.46		157439	61	Reconc.	12/31/25	D1959	PAYEE C5911DF9 61
486872	12/22/25	173.62		157439	62	Reconc.	12/30/25	D1960	PAYEE C5911DF9 62
486873	12/22/25	104.35		157439	63	Reconc.	01/05/26	D1961	PAYEE C5911DF9 63
486874	12/22/25	252.00		157439	64	Reconc.	01/07/26	D1962	PAYEE C5911DF9 64
486875	12/22/25	24.76		157439	65	Reconc.	01/07/26	D1963	PAYEE C5911DF9 65
486876	12/22/25	800.00		157439	66	Issued		D1964	PAYEE C5911DF9 66
486877	12/22/25	219.37		157439	67	Reconc.	12/30/25	D1965	PAYEE C5911DF9 67
486879	12/22/25	9,491.80		157439	68	Reconc.	12/31/25	D1966	PAYEE C5911DF9 68
486880	12/22/25	3,173.10		157439	69	Reconc.	01/05/26	D1967	PAYEE C5911DF9 69
486882	12/22/25	734.34		157439	70	Reconc.	12/30/25	D1968	PAYEE C5911DF9 70
486883	12/22/25	366.75		157439	71	Reconc.	12/30/25	D1969	PAYEE C5911DF9 71
486884	12/22/25	90.00		157439	72	Reconc.	12/31/25	D1970	PAYEE C5911DF9 72
486885	12/22/25	1,500.00		157439	73	Reconc.	12/31/25	D1971	PAYEE C5911DF9 73
486886	12/22/25	15,429.46		157439	74	Reconc.	12/31/25	D1972	PAYEE C5911DF9 74
486887	12/22/25	2,091.83		157439	75	Reconc.	12/30/25	D1973	PAYEE C5911DF9 75
486888	12/22/25	111.10		157439	76	Reconc.	01/07/26	D1974	PAYEE C5911DF9 76
486889	12/22/25	668.00		157439	77	Issued		D1975	PAYEE C5911DF9 77
486890	12/22/25	39.10		157439	78	Reconc.	12/31/25	D1976	PAYEE C5911DF9 78
486891	12/22/25	1,116.43		157439	79	Reconc.	12/31/25	D1977	PAYEE C5911DF9 79



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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
486892	12/22/25	3,559.33		157439	80	Reconc.	12/31/25	D1978	PAYEE C5911DF9 80
486893	12/22/25	1,373.59		157439	81	Reconc.	12/31/25	D1979	PAYEE C5911DF9 81
486894	12/22/25	180.00		157439	82	Issued		D1980	PAYEE C5911DF9 82
486895	12/22/25	2.84		157436	1	Reconc.	01/09/26	D1898	PAYEE 64BB6C78 1
486896	12/30/25	166.00		158013	1	Reconc.	01/06/26	D1981	PAYEE F3E33B38 1
486897	12/30/25	170.02		158013	2	Issued		D1982	PAYEE F3E33B38 2
486898	12/30/25	1,198.19		158013	3	Issued		D1983	PAYEE F3E33B38 3
486899	12/30/25	380.81		158013	4	Issued		D1984	PAYEE F3E33B38 4
486900	12/30/25	716.70		158013	5	Reconc.	01/06/26	D1985	PAYEE F3E33B38 5
486901	12/30/25	362.95		158013	6	Issued		D1986	PAYEE F3E33B38 6
486902	12/30/25	58.25		158013	7	Issued		D1987	PAYEE F3E33B38 7
486903	12/30/25	408.39		158013	8	Reconc.	01/07/26	D1988	PAYEE F3E33B38 8
486904	12/30/25	3,695.57		158013	9	Issued		D1989	PAYEE F3E33B38 9
486905	12/30/25	1,275.45		158013	10	Issued		D1990	PAYEE F3E33B38 10
486906	12/30/25	870.71		158013	11	Reconc.	01/07/26	D1991	PAYEE F3E33B38 11
486907	12/30/25	245.03		158013	12	Reconc.	01/07/26	D1992	PAYEE F3E33B38 12
486908	12/30/25	2,214.76		158013	13	Reconc.	01/08/26	D1993	PAYEE F3E33B38 13
486909	12/30/25	508.12		158013	14	Issued		D1994	PAYEE F3E33B38 14
486910	12/30/25	1,081.14		158013	15	Reconc.	01/06/26	D1995	PAYEE F3E33B38 15
486911	12/30/25	1,045.46		158013	16	Issued		D1996	PAYEE F3E33B38 16
486912	12/30/25	120,768.33		158015	1	Reconc.	01/09/26	D1997	PAYEE 62D1DF2F 1
486913	12/30/25	72,906.65		158015	2	Reconc.	01/09/26	D1998	PAYEE 62D1DF2F 2
486914	12/30/25	18,059.68		158015	3	Reconc.	01/09/26	D1999	PAYEE 62D1DF2F 3
486915	12/30/25	15,194.56		158015	4	Reconc.	01/06/26	D2000	PAYEE 62D1DF2F 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
486916	12/30/25	3,196.04		158015	5	Issued		D2001	PAYEE 62D1DF2F 5
486917	12/30/25	26,994.73		158015	6	Issued		D2002	PAYEE 62D1DF2F 6
486918	12/30/25	15,245.61		158015	7	Issued		D2003	PAYEE 62D1DF2F 7
486919	12/30/25	27,223.69		158015	8	Reconc.	01/09/26	D2004	PAYEE 62D1DF2F 8
486920	12/30/25	671,471.00		158015	9	Reconc.	01/08/26	D2005	PAYEE 62D1DF2F 9
486921	12/30/25	3,939.62		158015	10	Reconc.	01/08/26	D2006	PAYEE 62D1DF2F 10
486922	12/30/25	2,934.58		158015	11	Issued		D2007	PAYEE 62D1DF2F 11
486923	12/30/25	5,465.83		158015	12	Reconc.	01/09/26	D2008	PAYEE 62D1DF2F 12
486924	12/30/25	404.08		158015	13	Reconc.	01/09/26	D2009	PAYEE 62D1DF2F 13
486925	12/30/25	6,559.99		158015	14	Reconc.	01/07/26	D2010	PAYEE 62D1DF2F 14
486926	12/30/25	206,659.27		158015	15	Reconc.	01/09/26	D2011	PAYEE 62D1DF2F 15
486927	12/30/25	7,325.00		158015	16	Reconc.	01/07/26	D2012	PAYEE 62D1DF2F 16
486928	12/30/25	19,797.15		158015	17	Reconc.	01/08/26	D2013	PAYEE 62D1DF2F 17
486929	12/30/25	161.00		158015	18	Issued		D2014	PAYEE 62D1DF2F 18
486930	12/30/25	541.35		158015	19	Issued		D2015	PAYEE 62D1DF2F 19
Bank Total		1,646,348.99							
Total Fnd / Sub		1,646,348.99							



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

as of 12/31/25
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



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

as of 12/31/25
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
	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
	485406	08/29/25	833.57	D0840	PAYEE FF227597 20
	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
	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
	485659	09/19/25	3,420.49	D1057	PAYEE 5AEAC3CB 1



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

as of 12/31/25
Bank Acct ID:

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



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

as of 12/31/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	486459	11/26/25	163.36	D1779	PAYEE 77934B04 7
	486469	11/26/25	30.00	D1759	PAYEE 5E7ADD5D 6
	486470	11/26/25	27,648.07	D1760	PAYEE 5E7ADD5D 7
	486471	11/26/25	15,507.17	D1761	PAYEE 5E7ADD5D 8
	486568	11/25/25	98.00	D1695	PAYEE 94726A10 49
	486638	11/25/25	280.00	D1752	PAYEE 94726A10 106
	486656	12/10/25	64.86	D1785	PAYEE 1A793992 2
	486667	12/10/25	199.01	D1794	PAYEE 1A793992 11
	486679	12/10/25	1,672.00	D1806	PAYEE 1A793992 23
	486686	12/10/25	10.00	D1813	PAYEE 1A793992 30
	486693	12/10/25	3.00	D1816	PAYEE 1A793992 33
	486694	12/10/25	11.00	D1817	PAYEE 1A793992 34
	486696	12/10/25	5.00	D1819	PAYEE 1A793992 36
	486733	12/10/25	8.50	D1853	PAYEE 1A793992 70
	486736	12/10/25	443.70	D1856	PAYEE 1A793992 73
	486745	12/10/25	750.00	D1865	PAYEE 1A793992 82
	486750	12/10/25	50.00	D1870	PAYEE 1A793992 87
	486770	12/10/25	3,262.50	D1884	PAYEE 1A793992 101
	486780	12/10/25	17.09	D1894	PAYEE 1A793992 111
	486804	12/22/25	1,327.60	D1897	PAYEE 73AFB018 1
	486812	12/22/25	686.47	D1905	PAYEE C5911DF9 7
	486813	12/22/25	282.13	D1906	PAYEE C5911DF9 8
	486817	12/22/25	51.66	D1910	PAYEE C5911DF9 12
	486819	12/22/25	188.72	D1912	PAYEE C5911DF9 14
	486832	12/22/25	9.80	D1923	PAYEE C5911DF9 25
	486833	12/22/25	124.90	D1924	PAYEE C5911DF9 26
	486838	12/22/25	573.82	D1929	PAYEE C5911DF9 31
	486840	12/22/25	1,020.00	D1931	PAYEE C5911DF9 33
	486846	12/22/25	21.07	D1937	PAYEE C5911DF9 39
	486847	12/22/25	162.90	D1938	PAYEE C5911DF9 40
	486850	12/22/25	9.94	D1941	PAYEE C5911DF9 43
	486856	12/22/25	189.70	D1947	PAYEE C5911DF9 49
	486865	12/22/25	1,000.00	D1956	PAYEE C5911DF9 58
	486866	12/22/25	3,000.00	D1957	PAYEE C5911DF9 59
	486873	12/22/25	104.35	D1961	PAYEE C5911DF9 63
	486874	12/22/25	252.00	D1962	PAYEE C5911DF9 64
	486875	12/22/25	24.76	D1963	PAYEE C5911DF9 65
	486876	12/22/25	800.00	D1964	PAYEE C5911DF9 66
	486880	12/22/25	3,173.10	D1967	PAYEE C5911DF9 69
	486888	12/22/25	111.10	D1974	PAYEE C5911DF9 76
	486889	12/22/25	668.00	D1975	PAYEE C5911DF9 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 12/31/25
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	486894	12/22/25	180.00	D1980	PAYEE	C5911DF9 82
	486895	12/22/25	2.84	D1988	PAYEE	64BB6C78 1
	486896	12/30/25	166.00	D1981	PAYEE	F3E33B38 1
	486897	12/30/25	170.02	D1982	PAYEE	F3E33B38 2
	486898	12/30/25	1,198.19	D1983	PAYEE	F3E33B38 3
	486899	12/30/25	380.81	D1984	PAYEE	F3E33B38 4
	486900	12/30/25	716.70	D1985	PAYEE	F3E33B38 5
	486901	12/30/25	362.95	D1986	PAYEE	F3E33B38 6
	486902	12/30/25	58.25	D1987	PAYEE	F3E33B38 7
	486903	12/30/25	408.39	D1988	PAYEE	F3E33B38 8
	486904	12/30/25	3,695.57	D1989	PAYEE	F3E33B38 9
	486905	12/30/25	1,275.45	D1990	PAYEE	F3E33B38 10
	486906	12/30/25	870.71	D1991	PAYEE	F3E33B38 11
	486907	12/30/25	245.03	D1992	PAYEE	F3E33B38 12
	486908	12/30/25	2,214.76	D1993	PAYEE	F3E33B38 13
	486909	12/30/25	508.12	D1994	PAYEE	F3E33B38 14
	486910	12/30/25	1,081.14	D1995	PAYEE	F3E33B38 15
	486911	12/30/25	1,045.46	D1996	PAYEE	F3E33B38 16
	486912	12/30/25	120,768.33	D1997	PAYEE	62D1DF2F 1
	486913	12/30/25	72,906.65	D1998	PAYEE	62D1DF2F 2
	486914	12/30/25	18,059.68	D1999	PAYEE	62D1DF2F 3
	486915	12/30/25	15,194.56	D2000	PAYEE	62D1DF2F 4
	486916	12/30/25	3,196.04	D2001	PAYEE	62D1DF2F 5
	486917	12/30/25	26,994.73	D2002	PAYEE	62D1DF2F 6
	486918	12/30/25	15,245.61	D2003	PAYEE	62D1DF2F 7
	486919	12/30/25	27,223.69	D2004	PAYEE	62D1DF2F 8
	486920	12/30/25	671,471.00	D2005	PAYEE	62D1DF2F 9
	486921	12/30/25	3,939.62	D2006	PAYEE	62D1DF2F 10
	486922	12/30/25	2,934.58	D2007	PAYEE	62D1DF2F 11
	486923	12/30/25	5,465.83	D2008	PAYEE	62D1DF2F 12
	486924	12/30/25	404.08	D2009	PAYEE	62D1DF2F 13
	486925	12/30/25	6,559.99	D2010	PAYEE	62D1DF2F 14
	486926	12/30/25	206,659.27	D2011	PAYEE	62D1DF2F 15
	486927	12/30/25	7,325.00	D2012	PAYEE	62D1DF2F 16
	486928	12/30/25	19,797.15	D2013	PAYEE	62D1DF2F 17
	486929	12/30/25	161.00	D2014	PAYEE	62D1DF2F 18
	486930	12/30/25	541.35	D2015	PAYEE	62D1DF2F 19
* Total for Bank G/L:	213		1,356,521.40			
** Total for Fnd/Sub:	213		1,356,521.40			



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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-----
483958	04/11/25	16.80	12/30/25	D0134	THIRTY CHARACTER DUMMY PAYEE
485208	07/31/25	1,238.58	12/03/25	D0670	PAYEE 8C7644B8 21
485407	08/29/25	203.21	12/03/25	D0841	PAYEE FF227597 21
485553	09/16/25	1,041.38	12/03/25	D0966	PAYEE 7AFBA469 7
485657	09/19/25	480.00	12/08/25	D1055	PAYEE 39542F70 83
485786	09/26/25	8.82	12/30/25	D1119	PAYEE 5760F8FE 59
486037	10/10/25	2.35	12/10/25	D1342	PAYEE 98660345 144
486094	10/24/25	53.62	12/03/25	D1365	PAYEE 59C9B50E 6
486103	10/24/25	119.10	12/03/25	D1374	PAYEE 59C9B50E 15
486110	10/24/25	41.21	12/24/25	D1380	PAYEE 59C9B50E 21
486152	10/24/25	22.54	12/30/25	D1417	PAYEE 59C9B50E 58
486241	10/31/25	585.33	12/03/25	D1514	PAYEE 3B05AD79 11
486311	11/10/25	80.08	12/10/25	D1537	PAYEE A3BCC3EA 18
486312	11/10/25	1,995.00	12/03/25	D1538	PAYEE A3BCC3EA 19
486319	11/10/25	1,179.73	12/03/25	D1544	PAYEE A3BCC3EA 25
486345	11/10/25	170.62	12/11/25	D1563	PAYEE A3BCC3EA 44
486391	11/10/25	51.27	12/03/25	D1604	PAYEE A3BCC3EA 85
486395	11/10/25	3,529.50	12/03/25	D1608	PAYEE A3BCC3EA 89
486404	11/10/25	12,676.50	12/03/25	D1616	PAYEE A3BCC3EA 97
486405	11/10/25	32.57	12/16/25	D1617	PAYEE A3BCC3EA 98
486408	11/10/25	30,827.50	12/03/25	D1620	PAYEE A3BCC3EA 101
486430	11/10/25	10,168.00	12/05/25	D1629	PAYEE A3BCC3EA 110
486444	11/10/25	116.00	12/05/25	D1638	PAYEE A3BCC3EA 119
486449	11/10/25	341.40	12/03/25	D1643	PAYEE A3BCC3EA 124
486453	11/26/25	547.06	12/03/25	D1773	PAYEE 77934B04 1
486454	11/26/25	1,016.25	12/30/25	D1774	PAYEE 77934B04 2
486455	11/26/25	163.36	12/04/25	D1775	PAYEE 77934B04 3
486456	11/26/25	5,874.14	12/04/25	D1776	PAYEE 77934B04 4
486457	11/26/25	2,975.05	12/03/25	D1777	PAYEE 77934B04 5
486458	11/26/25	1,298.45	12/03/25	D1778	PAYEE 77934B04 6
486460	11/26/25	2,224.37	12/03/25	D1780	PAYEE 77934B04 8
486461	11/26/25	653.30	12/26/25	D1781	PAYEE 77934B04 9
486462	11/26/25	4,171.04	12/03/25	D1782	PAYEE 77934B04 10
486463	11/26/25	1,109.52	12/03/25	D1783	PAYEE 77934B04 11
486464	11/26/25	118,387.68	12/04/25	D1754	PAYEE 5E7ADD5D 1
486465	11/26/25	74,728.55	12/04/25	D1755	PAYEE 5E7ADD5D 2
486466	11/26/25	18,582.28	12/04/25	D1756	PAYEE 5E7ADD5D 3
486467	11/26/25	18,627.56	12/03/25	D1757	PAYEE 5E7ADD5D 4
486468	11/26/25	3,185.01	12/31/25	D1758	PAYEE 5E7ADD5D 5
486472	11/26/25	28,293.04	12/15/25	D1762	PAYEE 5E7ADD5D 9
486473	11/26/25	673,270.00	12/04/25	D1763	PAYEE 5E7ADD5D 10
486474	11/26/25	4,190.02	12/05/25	D1764	PAYEE 5E7ADD5D 11
486475	11/26/25	2,714.58	12/09/25	D1765	PAYEE 5E7ADD5D 12
486476	11/26/25	5,620.84	12/05/25	D1766	PAYEE 5E7ADD5D 13
486477	11/26/25	505.54	12/04/25	D1767	PAYEE 5E7ADD5D 14
486478	11/26/25	6,442.21	12/03/25	D1768	PAYEE 5E7ADD5D 15
486479	11/26/25	206,939.76	12/04/25	D1769	PAYEE 5E7ADD5D 16



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486480	11/26/25	7,325.00	12/03/25	D1770	PAYEE 5E7ADD5D	17
486481	11/26/25	19,857.74	12/04/25	D1771	PAYEE 5E7ADD5D	18
486482	11/26/25	161.00	12/05/25	D1772	PAYEE 5E7ADD5D	19
486510	11/25/25	1,156.92	12/04/25	D1648	PAYEE 94726A10	2
486514	11/25/25	4,387.47	12/03/25	D1649	PAYEE 94726A10	3
486515	11/25/25	27.65	12/23/25	D1650	PAYEE 94726A10	4
486516	11/25/25	379.40	12/03/25	D1651	PAYEE 94726A10	5
486517	11/25/25	100.00	12/04/25	D1652	PAYEE 94726A10	6
486518	11/25/25	678.71	12/04/25	D1653	PAYEE 94726A10	7
486519	11/25/25	65.16	12/04/25	D1654	PAYEE 94726A10	8
486520	11/25/25	75.74	12/03/25	D1655	PAYEE 94726A10	9
486521	11/25/25	603.75	12/09/25	D1656	PAYEE 94726A10	10
486522	11/25/25	2,378.34	12/03/25	D1657	PAYEE 94726A10	11
486523	11/25/25	146.16	12/08/25	D1658	PAYEE 94726A10	12
486524	11/25/25	2,580.96	12/04/25	D1659	PAYEE 94726A10	13
486525	11/25/25	1,087.98	12/05/25	D1660	PAYEE 94726A10	14
486526	11/25/25	1,480.72	12/03/25	D1661	PAYEE 94726A10	15
486527	11/25/25	106.47	12/03/25	D1662	PAYEE 94726A10	16
486528	11/25/25	810.42	12/03/25	D1663	PAYEE 94726A10	17
486529	11/25/25	1,892.29	12/04/25	D1664	PAYEE 94726A10	18
486530	11/25/25	17,300.00	12/08/25	D1665	PAYEE 94726A10	19
486531	11/25/25	3,960.00	12/05/25	D1666	PAYEE 94726A10	20
486532	11/25/25	286.44	12/04/25	D1667	PAYEE 94726A10	21
486533	11/25/25	33.58	12/03/25	D1668	PAYEE 94726A10	22
486534	11/25/25	60,725.54	12/04/25	D1669	PAYEE 94726A10	23
486535	11/25/25	1,093.41	12/03/25	D1670	PAYEE 94726A10	24
486537	11/25/25	221.83	12/04/25	D1672	PAYEE 94726A10	26
486538	11/25/25	340.00	12/03/25	D1673	PAYEE 94726A10	27
486539	11/25/25	542.99	12/08/25	D1674	PAYEE 94726A10	28
486540	11/25/25	81.85	12/04/25	D1675	PAYEE 94726A10	29
486541	11/25/25	48.67	12/05/25	D1676	PAYEE 94726A10	30
486548	11/25/25	1,740.46	12/03/25	D1677	PAYEE 94726A10	31
486549	11/25/25	138.23	12/05/25	D1678	PAYEE 94726A10	32
486550	11/25/25	24,850.00	12/09/25	D1679	PAYEE 94726A10	33
486551	11/25/25	1,147.90	12/03/25	D1680	PAYEE 94726A10	34
486552	11/25/25	7.00	12/05/25	D1681	PAYEE 94726A10	35
486553	11/25/25	1,029.61	12/08/25	D1682	PAYEE 94726A10	36
486556	11/25/25	918.83	12/03/25	D1683	PAYEE 94726A10	37
486557	11/25/25	684.20	12/09/25	D1684	PAYEE 94726A10	38
486558	11/25/25	420.03	12/04/25	D1685	PAYEE 94726A10	39
486559	11/25/25	427.93	12/03/25	D1686	PAYEE 94726A10	40
486560	11/25/25	213.60	12/03/25	D1687	PAYEE 94726A10	41
486561	11/25/25	19.28	12/04/25	D1688	PAYEE 94726A10	42
486562	11/25/25	524.16	12/04/25	D1689	PAYEE 94726A10	43
486563	11/25/25	3,824.44	12/03/25	D1690	PAYEE 94726A10	44
486564	11/25/25	40.00	12/05/25	D1691	PAYEE 94726A10	45
486565	11/25/25	23.00	12/04/25	D1692	PAYEE 94726A10	46



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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-----
486566	11/25/25	773.82	12/03/25	D1693	PAYEE 94726A10	47
486567	11/25/25	2,050.94	12/05/25	D1694	PAYEE 94726A10	48
486570	11/25/25	15,108.10	12/08/25	D1696	PAYEE 94726A10	50
486571	11/25/25	3,494.21	12/04/25	D1697	PAYEE 94726A10	51
486572	11/25/25	4,077.50	12/03/25	D1698	PAYEE 94726A10	52
486573	11/25/25	10.15	12/09/25	D1699	PAYEE 94726A10	53
486574	11/25/25	617.24	12/03/25	D1700	PAYEE 94726A10	54
486575	11/25/25	1,209.81	12/05/25	D1701	PAYEE 94726A10	55
486576	11/25/25	350.24	12/04/25	D1702	PAYEE 94726A10	56
486577	11/25/25	386.78	12/04/25	D1703	PAYEE 94726A10	57
486578	11/25/25	28.56	12/05/25	D1704	PAYEE 94726A10	58
486579	11/25/25	703.58	12/03/25	D1705	PAYEE 94726A10	59
486580	11/25/25	6,052.59	12/05/25	D1706	PAYEE 94726A10	60
486581	11/25/25	31,569.12	12/04/25	D1707	PAYEE 94726A10	61
486582	11/25/25	45.73	12/03/25	D1708	PAYEE 94726A10	62
486583	11/25/25	1,006.18	12/03/25	D1709	PAYEE 94726A10	63
486584	11/25/25	599.78	12/03/25	D1710	PAYEE 94726A10	64
486585	11/25/25	26.00	12/03/25	D1711	PAYEE 94726A10	65
486586	11/25/25	19,000.00	12/15/25	D1712	PAYEE 94726A10	66
486587	11/25/25	407.25	12/03/25	D1713	PAYEE 94726A10	67
486588	11/25/25	144.56	12/04/25	D1714	PAYEE 94726A10	68
486589	11/25/25	800.00	12/16/25	D1715	PAYEE 94726A10	69
486590	11/25/25	408.88	12/09/25	D1716	PAYEE 94726A10	70
486591	11/25/25	7,057.00	12/03/25	D1717	PAYEE 94726A10	71
486592	11/25/25	227.20	12/03/25	D1718	PAYEE 94726A10	72
486593	11/25/25	8.33	12/10/25	D1719	PAYEE 94726A10	73
486594	11/25/25	600.00	12/03/25	D1720	PAYEE 94726A10	74
486595	11/25/25	50.73	12/04/25	D1721	PAYEE 94726A10	75
486597	11/25/25	2,500.00	12/08/25	D1723	PAYEE 94726A10	77
486598	11/25/25	260.64	12/10/25	D1724	PAYEE 94726A10	78
486599	11/25/25	88.28	12/03/25	D1725	PAYEE 94726A10	79
486600	11/25/25	235.00	12/09/25	D1726	PAYEE 94726A10	80
486601	11/25/25	480.62	12/16/25	D1727	PAYEE 94726A10	81
486602	11/25/25	22,297.75	12/05/25	D1728	PAYEE 94726A10	82
486604	11/25/25	986.04	12/03/25	D1729	PAYEE 94726A10	83
486612	11/25/25	5,020.39	12/03/25	D1730	PAYEE 94726A10	84
486613	11/25/25	93.43	12/03/25	D1731	PAYEE 94726A10	85
486614	11/25/25	231.75	12/05/25	D1732	PAYEE 94726A10	86
486615	11/25/25	1,268.80	12/05/25	D1733	PAYEE 94726A10	87
486616	11/25/25	1,512.00	12/05/25	D1734	PAYEE 94726A10	88
486618	11/25/25	235.92	12/09/25	D1736	PAYEE 94726A10	90
486619	11/25/25	275.15	12/03/25	D1737	PAYEE 94726A10	91
486623	11/25/25	16,874.42	12/04/25	D1738	PAYEE 94726A10	92
486624	11/25/25	3,226.32	12/08/25	D1739	PAYEE 94726A10	93
486626	11/25/25	905.83	12/03/25	D1740	PAYEE 94726A10	94
486627	11/25/25	1,687.50	12/05/25	D1741	PAYEE 94726A10	95
486628	11/25/25	775.00	12/10/25	D1742	PAYEE 94726A10	96



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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-----
486629	11/25/25	45.00	12/03/25	D1743	PAYEE 94726A10	97
486630	11/25/25	2,750.00	12/03/25	D1744	PAYEE 94726A10	98
486631	11/25/25	890.99	12/04/25	D1745	PAYEE 94726A10	99
486632	11/25/25	543.00	12/05/25	D1746	PAYEE 94726A10	100
486633	11/25/25	250.00	12/04/25	D1747	PAYEE 94726A10	101
486634	11/25/25	875.29	12/03/25	D1748	PAYEE 94726A10	102
486635	11/25/25	1,635.98	12/05/25	D1749	PAYEE 94726A10	103
486636	11/25/25	1,261.93	12/03/25	D1750	PAYEE 94726A10	104
486637	11/25/25	13,887.88	12/04/25	D1751	PAYEE 94726A10	105
486655	12/10/25	11,321.99	12/18/25	D1784	PAYEE 1A793992	1
486657	12/10/25	961.16	12/26/25	D1786	PAYEE 1A793992	3
486658	12/10/25	120.14	12/24/25	D1787	PAYEE 1A793992	4
486659	12/10/25	773.50	12/12/25	D1788	PAYEE 1A793992	5
486662	12/10/25	4,378.82	12/24/25	D1789	PAYEE 1A793992	6
486663	12/10/25	3,714.12	12/24/25	D1790	PAYEE 1A793992	7
486664	12/10/25	259.38	12/29/25	D1791	PAYEE 1A793992	8
486665	12/10/25	1,669.45	12/29/25	D1792	PAYEE 1A793992	9
486666	12/10/25	207.41	12/24/25	D1793	PAYEE 1A793992	10
486668	12/10/25	263.61	12/19/25	D1795	PAYEE 1A793992	12
486669	12/10/25	512.57	12/18/25	D1796	PAYEE 1A793992	13
486670	12/10/25	31.55	12/23/25	D1797	PAYEE 1A793992	14
486671	12/10/25	3,138.54	12/23/25	D1798	PAYEE 1A793992	15
486672	12/10/25	9,259.24	12/30/25	D1799	PAYEE 1A793992	16
486673	12/10/25	15,827.07	12/22/25	D1800	PAYEE 1A793992	17
486674	12/10/25	60.42	12/23/25	D1801	PAYEE 1A793992	18
486675	12/10/25	1,170.99	12/19/25	D1802	PAYEE 1A793992	19
486676	12/10/25	1,640.65	12/26/25	D1803	PAYEE 1A793992	20
486677	12/10/25	89.53	12/19/25	D1804	PAYEE 1A793992	21
486678	12/10/25	41,368.79	12/19/25	D1805	PAYEE 1A793992	22
486680	12/10/25	24.36	12/18/25	D1807	PAYEE 1A793992	24
486681	12/10/25	3,364.43	12/22/25	D1808	PAYEE 1A793992	25
486682	12/10/25	144.46	12/24/25	D1809	PAYEE 1A793992	26
486683	12/10/25	408.00	12/26/25	D1810	PAYEE 1A793992	27
486684	12/10/25	651.59	12/26/25	D1811	PAYEE 1A793992	28
486685	12/10/25	260.64	12/24/25	D1812	PAYEE 1A793992	29
486691	12/10/25	1,154.75	12/26/25	D1814	PAYEE 1A793992	31
486692	12/10/25	15,062.50	12/24/25	D1815	PAYEE 1A793992	32
486695	12/10/25	41.81	12/18/25	D1818	PAYEE 1A793992	35
486697	12/10/25	1,235.67	12/24/25	D1820	PAYEE 1A793992	37
486698	12/10/25	67.75	12/18/25	D1821	PAYEE 1A793992	38
486699	12/10/25	758.10	12/23/25	D1822	PAYEE 1A793992	39
486700	12/10/25	986.00	12/18/25	D1823	PAYEE 1A793992	40
486701	12/10/25	1,700.00	12/24/25	D1824	PAYEE 1A793992	41
486703	12/10/25	651.24	12/17/25	D1825	PAYEE 1A793992	42
486704	12/10/25	239.75	12/18/25	D1826	PAYEE 1A793992	43
486705	12/10/25	527.16	12/24/25	D1827	PAYEE 1A793992	44
486706	12/10/25	50.69	12/23/25	D1828	PAYEE 1A793992	45



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486707	12/10/25	700.50	12/23/25	D1829	PAYEE 1A793992	46
486708	12/10/25	893.26	12/24/25	D1830	PAYEE 1A793992	47
486709	12/10/25	991.44	12/23/25	D1831	PAYEE 1A793992	48
486710	12/10/25	20.00	12/26/25	D1832	PAYEE 1A793992	49
486711	12/10/25	17.36	12/22/25	D1833	PAYEE 1A793992	50
486712	12/10/25	375.00	12/23/25	D1834	PAYEE 1A793992	51
486713	12/10/25	342.00	12/19/25	D1835	PAYEE 1A793992	52
486714	12/10/25	731.99	12/19/25	D1836	PAYEE 1A793992	53
486715	12/10/25	790.00	12/23/25	D1837	PAYEE 1A793992	54
486716	12/10/25	2,321.32	12/26/25	D1838	PAYEE 1A793992	55
486719	12/10/25	11,503.30	12/30/25	D1839	PAYEE 1A793992	56
486720	12/10/25	4,122.46	12/26/25	D1840	PAYEE 1A793992	57
486721	12/10/25	1,701.76	12/26/25	D1841	PAYEE 1A793992	58
486722	12/10/25	965.88	12/19/25	D1842	PAYEE 1A793992	59
486723	12/10/25	195.48	12/23/25	D1843	PAYEE 1A793992	60
486724	12/10/25	29.27	12/26/25	D1844	PAYEE 1A793992	61
486725	12/10/25	177.54	12/19/25	D1845	PAYEE 1A793992	62
486726	12/10/25	35,705.00	12/24/25	D1846	PAYEE 1A793992	63
486727	12/10/25	2,411.50	12/24/25	D1847	PAYEE 1A793992	64
486728	12/10/25	308.66	12/24/25	D1848	PAYEE 1A793992	65
486729	12/10/25	121.14	12/26/25	D1849	PAYEE 1A793992	66
486730	12/10/25	555.50	12/30/25	D1850	PAYEE 1A793992	67
486731	12/10/25	16.02	12/24/25	D1851	PAYEE 1A793992	68
486732	12/10/25	383.26	12/26/25	D1852	PAYEE 1A793992	69
486734	12/10/25	1,558.35	12/24/25	D1854	PAYEE 1A793992	71
486735	12/10/25	1,004.55	12/24/25	D1855	PAYEE 1A793992	72
486737	12/10/25	1,827.50	12/31/25	D1857	PAYEE 1A793992	74
486738	12/10/25	246.00	12/26/25	D1858	PAYEE 1A793992	75
486739	12/10/25	80.66	12/26/25	D1859	PAYEE 1A793992	76
486740	12/10/25	1,600.00	12/24/25	D1860	PAYEE 1A793992	77
486741	12/10/25	90.00	12/16/25	D1861	PAYEE 1A793992	78
486742	12/10/25	665.76	12/19/25	D1862	PAYEE 1A793992	79
486743	12/10/25	1,998.00	12/19/25	D1863	PAYEE 1A793992	80
486744	12/10/25	432.99	12/30/25	D1864	PAYEE 1A793992	81
486746	12/10/25	2,797.54	12/24/25	D1866	PAYEE 1A793992	83
486747	12/10/25	138.36	12/24/25	D1867	PAYEE 1A793992	84
486748	12/10/25	72.15	12/26/25	D1868	PAYEE 1A793992	85
486749	12/10/25	47.18	12/19/25	D1869	PAYEE 1A793992	86
486751	12/10/25	750.00	12/26/25	D1871	PAYEE 1A793992	88
486753	12/10/25	803.05	12/19/25	D1872	PAYEE 1A793992	89
486758	12/10/25	3,372.97	12/24/25	D1873	PAYEE 1A793992	90
486759	12/10/25	167.47	12/23/25	D1874	PAYEE 1A793992	91
486760	12/10/25	66.48	12/23/25	D1875	PAYEE 1A793992	92
486761	12/10/25	4,323.00	12/30/25	D1876	PAYEE 1A793992	93
486762	12/10/25	144.86	12/22/25	D1877	PAYEE 1A793992	94
486763	12/10/25	8.40	12/12/25	D1878	PAYEE 1A793992	95
486764	12/10/25	447.98	12/22/25	D1879	PAYEE 1A793992	96



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Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
486765	12/10/25	130.32	12/24/25	D1880	PAYEE 1A793992	97
486766	12/10/25	8,031.18	12/29/25	D1881	PAYEE 1A793992	98
486767	12/10/25	6,480.84	12/24/25	D1882	PAYEE 1A793992	99
486769	12/10/25	1,109.92	12/24/25	D1883	PAYEE 1A793992	100
486771	12/10/25	625.00	12/31/25	D1885	PAYEE 1A793992	102
486772	12/10/25	1,175.70	12/29/25	D1886	PAYEE 1A793992	103
486773	12/10/25	17,061.95	12/31/25	D1887	PAYEE 1A793992	104
486774	12/10/25	3,164.71	12/26/25	D1888	PAYEE 1A793992	105
486775	12/10/25	7,682.96	12/24/25	D1889	PAYEE 1A793992	106
486776	12/10/25	158.56	12/26/25	D1890	PAYEE 1A793992	107
486777	12/10/25	2,685.00	12/29/25	D1891	PAYEE 1A793992	108
486778	12/10/25	11.40	12/18/25	D1892	PAYEE 1A793992	109
486779	12/10/25	939.39	12/23/25	D1893	PAYEE 1A793992	110
486781	12/10/25	64.50	12/16/25	D1895	PAYEE 75885824	1
486782	12/12/25	158.04	12/19/25	D1896	PAYEE 82BB50C0	1
486805	12/22/25	13,543.35	12/30/25	D1899	PAYEE C5911DF9	1
486806	12/22/25	33.00	12/30/25	D1900	PAYEE C5911DF9	2
486807	12/22/25	824.11	12/30/25	D1901	PAYEE C5911DF9	3
486809	12/22/25	2,534.06	12/30/25	D1902	PAYEE C5911DF9	4
486810	12/22/25	897.50	12/31/25	D1903	PAYEE C5911DF9	5
486811	12/22/25	367.24	12/31/25	D1904	PAYEE C5911DF9	6
486814	12/22/25	252.02	12/30/25	D1907	PAYEE C5911DF9	9
486815	12/22/25	722.20	12/31/25	D1908	PAYEE C5911DF9	10
486816	12/22/25	287.00	12/31/25	D1909	PAYEE C5911DF9	11
486818	12/22/25	4,520.00	12/31/25	D1911	PAYEE C5911DF9	13
486820	12/22/25	20.00	12/31/25	D1913	PAYEE C5911DF9	15
486821	12/22/25	87.61	12/31/25	D1914	PAYEE C5911DF9	16
486822	12/22/25	300.30	12/30/25	D1915	PAYEE C5911DF9	17
486823	12/22/25	14,278.79	12/31/25	D1916	PAYEE C5911DF9	18
486824	12/22/25	271.39	12/31/25	D1917	PAYEE C5911DF9	19
486825	12/22/25	262.81	12/31/25	D1918	PAYEE C5911DF9	20
486826	12/22/25	868.80	12/31/25	D1919	PAYEE C5911DF9	21
486827	12/22/25	172.51	12/31/25	D1920	PAYEE C5911DF9	22
486830	12/22/25	886.43	12/30/25	D1921	PAYEE C5911DF9	23
486831	12/22/25	33.00	12/31/25	D1922	PAYEE C5911DF9	24
486834	12/22/25	380.18	12/31/25	D1925	PAYEE C5911DF9	27
486835	12/22/25	3,464.67	12/31/25	D1926	PAYEE C5911DF9	28
486836	12/22/25	3.26	12/31/25	D1927	PAYEE C5911DF9	29
486837	12/22/25	54.26	12/30/25	D1928	PAYEE C5911DF9	30
486839	12/22/25	1,641.43	12/31/25	D1930	PAYEE C5911DF9	32
486841	12/22/25	33.00	12/31/25	D1932	PAYEE C5911DF9	34
486842	12/22/25	184.62	12/31/25	D1933	PAYEE C5911DF9	35
486843	12/22/25	1,196.38	12/31/25	D1934	PAYEE C5911DF9	36
486844	12/22/25	1,629.00	12/24/25	D1935	PAYEE C5911DF9	37
486845	12/22/25	5.97	12/31/25	D1936	PAYEE C5911DF9	38
486848	12/22/25	2,924.79	12/31/25	D1939	PAYEE C5911DF9	41
486849	12/22/25	14,963.43	12/31/25	D1940	PAYEE C5911DF9	42



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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-----
486851	12/22/25	48.29	12/31/25	D1942	PAYEE C5911DF9	44
486852	12/22/25	203.63	12/31/25	D1943	PAYEE C5911DF9	45
486853	12/22/25	46.92	12/31/25	D1944	PAYEE C5911DF9	46
486854	12/22/25	466.37	12/30/25	D1945	PAYEE C5911DF9	47
486855	12/22/25	4,290.87	12/30/25	D1946	PAYEE C5911DF9	48
486857	12/22/25	2,068.15	12/30/25	D1948	PAYEE C5911DF9	50
486858	12/22/25	1,260.00	12/30/25	D1949	PAYEE C5911DF9	51
486859	12/22/25	8,084.15	12/31/25	D1950	PAYEE C5911DF9	52
486860	12/22/25	79.33	12/30/25	D1951	PAYEE C5911DF9	53
486861	12/22/25	977.40	12/31/25	D1952	PAYEE C5911DF9	54
486862	12/22/25	157.47	12/31/25	D1953	PAYEE C5911DF9	55
486863	12/22/25	30.03	12/31/25	D1954	PAYEE C5911DF9	56
486864	12/22/25	315.89	12/31/25	D1955	PAYEE C5911DF9	57
486867	12/22/25	541.74	12/30/25	D1958	PAYEE C5911DF9	60
486871	12/22/25	2,707.46	12/31/25	D1959	PAYEE C5911DF9	61
486872	12/22/25	173.62	12/30/25	D1960	PAYEE C5911DF9	62
486877	12/22/25	219.37	12/30/25	D1965	PAYEE C5911DF9	67
486879	12/22/25	9,491.80	12/31/25	D1966	PAYEE C5911DF9	68
486882	12/22/25	734.34	12/30/25	D1968	PAYEE C5911DF9	70
486883	12/22/25	366.75	12/30/25	D1969	PAYEE C5911DF9	71
486884	12/22/25	90.00	12/31/25	D1970	PAYEE C5911DF9	72
486885	12/22/25	1,500.00	12/31/25	D1971	PAYEE C5911DF9	73
486886	12/22/25	15,429.46	12/31/25	D1972	PAYEE C5911DF9	74
486887	12/22/25	2,091.83	12/30/25	D1973	PAYEE C5911DF9	75
486890	12/22/25	39.10	12/31/25	D1976	PAYEE C5911DF9	78
486891	12/22/25	1,116.43	12/31/25	D1977	PAYEE C5911DF9	79
486892	12/22/25	3,559.33	12/31/25	D1978	PAYEE C5911DF9	80
486893	12/22/25	1,373.59	12/31/25	D1979	PAYEE C5911DF9	81

Bank 654 1011110 1,977,061.39

Fnd / Sub 654 010 310 1,977,061.39



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

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Fund            / Sub Fund        654 010
                             --- ---
From GL Period                    12    To        12
                                     --        --
From Void            Date 12/01/2025 To    12/31/2025
                                     -----
Bank GL Code                        -----
Print system cancelled Check        (Y/N)            Y
                                                                                     -
Print Check            voided through data entry (Y/N)    Y
                                                                                     -
Report to be sequenced by:    Check            Number
Bank Acct ID:

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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

=====
486509 11/25/25 158.04 156052 1 D1647 PAYEE 94726A10 1 12/11/25 Void Check Data Entry

=====
Bank Total 158.04



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



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For the Fund Issued Check / 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
486640	12/10/25	60.42		157058	1	Reconc.	12/24/25	D0200	PAYEE 025074E3 1
486641	12/10/25	775.23		157058	2	Reconc.	12/24/25	D0201	PAYEE 025074E3 2
486642	12/10/25	3,207.49		157058	3	Reconc.	12/26/25	D0202	PAYEE 025074E3 3
486643	12/10/25	243.54		157058	4	Reconc.	12/17/25	D0203	PAYEE 025074E3 4
486644	12/10/25	221.86		157058	5	Reconc.	12/31/25	D0204	PAYEE 025074E3 5
486645	12/10/25	930.00		157058	6	Reconc.	12/26/25	D0205	PAYEE 025074E3 6
486646	12/10/25	3,343.50		157058	7	Reconc.	12/30/25	D0206	PAYEE 025074E3 7
486647	12/10/25	1,010.85		157058	8	Reconc.	12/31/25	D0207	PAYEE 025074E3 8
486648	12/10/25	1,674.00		157058	9	Reconc.	12/30/25	D0208	PAYEE 025074E3 9
486649	12/10/25	28.00		157058	10	Reconc.	12/23/25	D0209	PAYEE 025074E3 10
486650	12/10/25	543.00		157058	11	Issued		D0210	PAYEE 025074E3 11
486651	12/10/25	264.70		157058	12	Reconc.	12/22/25	D0211	PAYEE 025074E3 12
486652	12/10/25	583.72		157058	13	Reconc.	12/19/25	D0212	PAYEE 025074E3 13
486653	12/10/25	253.00		157058	14	Reconc.	12/31/25	D0213	PAYEE 025074E3 14
486654	12/10/25	143.96		157059	1	Reconc.	12/16/25	D0214	PAYEE 646F5568 1
486783	12/22/25	288.00		157440	1	Reconc.	12/30/25	D0215	PAYEE 3611F2FC 1
486784	12/22/25	756.74		157440	2	Reconc.	12/30/25	D0216	PAYEE 3611F2FC 2
486785	12/22/25	1,116.97		157440	3	Reconc.	12/30/25	D0217	PAYEE 3611F2FC 3
486786	12/22/25	175.00		157440	4	Issued		D0218	PAYEE 3611F2FC 4
486787	12/22/25	57.77		157440	5	Reconc.	12/31/25	D0219	PAYEE 3611F2FC 5
486788	12/22/25	225.00		157440	6	Reconc.	01/09/26	D0220	PAYEE 3611F2FC 6
486789	12/22/25	422.00		157440	7	Reconc.	01/09/26	D0221	PAYEE 3611F2FC 7
486790	12/22/25	120.00		157440	8	Reconc.	12/31/25	D0222	PAYEE 3611F2FC 8
486791	12/22/25	137.30		157440	9	Reconc.	01/05/26	D0223	PAYEE 3611F2FC 9



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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
486792	12/22/25	814.50		157440	10	Reconc.	12/31/25	D0224	PAYEE 3611F2FC 10
486793	12/22/25	789.81		157440	11	Reconc.	12/31/25	D0225	PAYEE 3611F2FC 11
486794	12/22/25	5,124.97		157440	12	Reconc.	12/31/25	D0226	PAYEE 3611F2FC 12
486795	12/22/25	300.00		157440	13	Reconc.	01/09/26	D0227	PAYEE 3611F2FC 13
486796	12/22/25	862.07		157440	14	Reconc.	12/31/25	D0228	PAYEE 3611F2FC 14
486797	12/22/25	12.00		157440	15	Reconc.	12/30/25	D0229	PAYEE 3611F2FC 15
486798	12/22/25	211.29		157440	16	Reconc.	12/31/25	D0230	PAYEE 3611F2FC 16
486799	12/22/25	333.18		157440	17	Reconc.	01/05/26	D0231	PAYEE 3611F2FC 17
486800	12/22/25	539.64		157440	18	Reconc.	12/30/25	D0232	PAYEE 3611F2FC 18
486801	12/22/25	1,347.24		157440	19	Reconc.	12/30/25	D0233	PAYEE 3611F2FC 19
486802	12/22/25	3,349.22		157440	20	Reconc.	12/30/25	D0234	PAYEE 3611F2FC 20
486803	12/22/25	67.92		157441	1	Reconc.	01/09/26	D0235	PAYEE FAFCD431 1
Bank Total		30,333.89							
Total Fnd / Sub		30,333.89							



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

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

as of 12/31/25
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
	486650	12/10/25	543.00	D0210	PAYEE 025074E3 11
	486786	12/22/25	175.00	D0218	PAYEE 3611F2FC 4
	486788	12/22/25	225.00	D0220	PAYEE 3611F2FC 6
	486789	12/22/25	422.00	D0221	PAYEE 3611F2FC 7
	486791	12/22/25	137.30	D0223	PAYEE 3611F2FC 9
	486795	12/22/25	300.00	D0227	PAYEE 3611F2FC 13
	486799	12/22/25	333.18	D0231	PAYEE 3611F2FC 17
	486803	12/22/25	67.92	D0235	PAYEE FAFCD431 1
* Total for Bank G/L:	10		4,996.43		
** Total for Fnd/Sub:	10		4,996.43		



Reconciled Check Report

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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-----
485849	10/10/25	3,305.50	12/03/25	D0122	PAYEE 2C279812	12
486271	11/10/25	112.48	12/04/25	D0164	PAYEE C05A3699	3
486483	11/25/25	166.72	12/04/25	D0180	PAYEE F417D010	1
486490	11/25/25	1,723.02	12/03/25	D0181	PAYEE F417D010	2
486491	11/25/25	681.87	12/03/25	D0182	PAYEE F417D010	3
486492	11/25/25	99.91	12/09/25	D0183	PAYEE F417D010	4
486493	11/25/25	462.00	12/03/25	D0184	PAYEE F417D010	5
486494	11/25/25	28.00	12/12/25	D0185	PAYEE F417D010	6
486495	11/25/25	399.36	12/04/25	D0186	PAYEE F417D010	7
486498	11/25/25	722.36	12/10/25	D0189	PAYEE F417D010	10
486499	11/25/25	60.00	12/04/25	D0190	PAYEE F417D010	11
486500	11/25/25	1,323.83	12/04/25	D0191	PAYEE F417D010	12
486501	11/25/25	351.22	12/08/25	D0192	PAYEE F417D010	13
486502	11/25/25	13.02	12/03/25	D0193	PAYEE F417D010	14
486503	11/25/25	2,333.50	12/04/25	D0194	PAYEE F417D010	15
486504	11/25/25	63.74	12/03/25	D0195	PAYEE F417D010	16
486505	11/25/25	3,482.20	12/08/25	D0196	PAYEE F417D010	17
486506	11/25/25	402.92	12/10/25	D0197	PAYEE F417D010	18
486508	11/25/25	371.87	12/05/25	D0199	PAYEE F417D010	20
486640	12/10/25	60.42	12/24/25	D0200	PAYEE 025074E3	1
486641	12/10/25	775.23	12/24/25	D0201	PAYEE 025074E3	2
486642	12/10/25	3,207.49	12/26/25	D0202	PAYEE 025074E3	3
486643	12/10/25	243.54	12/17/25	D0203	PAYEE 025074E3	4
486644	12/10/25	221.86	12/31/25	D0204	PAYEE 025074E3	5
486645	12/10/25	930.00	12/26/25	D0205	PAYEE 025074E3	6
486646	12/10/25	3,343.50	12/30/25	D0206	PAYEE 025074E3	7
486647	12/10/25	1,010.85	12/31/25	D0207	PAYEE 025074E3	8
486648	12/10/25	1,674.00	12/30/25	D0208	PAYEE 025074E3	9
486649	12/10/25	28.00	12/23/25	D0209	PAYEE 025074E3	10
486651	12/10/25	264.70	12/22/25	D0211	PAYEE 025074E3	12
486652	12/10/25	583.72	12/19/25	D0212	PAYEE 025074E3	13
486653	12/10/25	253.00	12/31/25	D0213	PAYEE 025074E3	14
486654	12/10/25	143.96	12/16/25	D0214	PAYEE 646F5568	1
486783	12/22/25	288.00	12/30/25	D0215	PAYEE 3611F2FC	1
486784	12/22/25	756.74	12/30/25	D0216	PAYEE 3611F2FC	2
486785	12/22/25	1,116.97	12/30/25	D0217	PAYEE 3611F2FC	3
486787	12/22/25	57.77	12/31/25	D0219	PAYEE 3611F2FC	5
486790	12/22/25	120.00	12/31/25	D0222	PAYEE 3611F2FC	8
486792	12/22/25	814.50	12/31/25	D0224	PAYEE 3611F2FC	10
486793	12/22/25	789.81	12/31/25	D0225	PAYEE 3611F2FC	11
486794	12/22/25	5,124.97	12/31/25	D0226	PAYEE 3611F2FC	12
486796	12/22/25	862.07	12/31/25	D0228	PAYEE 3611F2FC	14
486797	12/22/25	12.00	12/30/25	D0229	PAYEE 3611F2FC	15
486798	12/22/25	211.29	12/31/25	D0230	PAYEE 3611F2FC	16
486800	12/22/25	539.64	12/30/25	D0232	PAYEE 3611F2FC	18
486801	12/22/25	1,347.24	12/30/25	D0233	PAYEE 3611F2FC	19
486802	12/22/25	3,349.22	12/30/25	D0234	PAYEE 3611F2FC	20



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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-----
Bank	654 2011110		44,234.01				
Fnd / Sub	654 020	47	44,234.01				



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

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

as of 12/31/25
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		