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AP485

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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 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



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For the Fund Issued Check / Sub Fund Report 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
487571	03/10/26	21,420.31		162129	1	Reconc.	03/17/26	D2491	PAYEE BB2B05E7 1
487572	03/10/26	128.15		162129	2	Reconc.	03/18/26	D2492	PAYEE BB2B05E7 2
487573	03/10/26	654.69		162129	3	Reconc.	03/17/26	D2493	PAYEE BB2B05E7 3
487576	03/10/26	8,332.43		162129	4	Reconc.	03/17/26	D2494	PAYEE BB2B05E7 4
487577	03/10/26	2,247.00		162129	5	Reconc.	03/17/26	D2495	PAYEE BB2B05E7 5
487578	03/10/26	1,669.45		162129	6	Reconc.	03/18/26	D2496	PAYEE BB2B05E7 6
487579	03/10/26	3,543.01		162129	7	Reconc.	03/18/26	D2497	PAYEE BB2B05E7 7
487580	03/10/26	17.94		162129	8	Reconc.	03/17/26	D2498	PAYEE BB2B05E7 8
487581	03/10/26	2,034.38		162129	9	Reconc.	03/12/26	D2499	PAYEE BB2B05E7 9
487582	03/10/26	1,428.09		162129	10	Reconc.	03/18/26	D2500	PAYEE BB2B05E7 10
487583	03/10/26	1,414.96		162129	11	Reconc.	03/18/26	D2501	PAYEE BB2B05E7 11
487584	03/10/26	245.00		162129	12	Reconc.	03/17/26	D2502	PAYEE BB2B05E7 12
487585	03/10/26	200.00		162129	13	Reconc.	03/20/26	D2503	PAYEE BB2B05E7 13
487586	03/10/26	402.37		162129	14	Reconc.	03/19/26	D2504	PAYEE BB2B05E7 14
487587	03/10/26	3,540.00		162129	15	Reconc.	03/18/26	D2505	PAYEE BB2B05E7 15
487588	03/10/26	7,602.00		162129	16	Reconc.	03/18/26	D2506	PAYEE BB2B05E7 16
487589	03/10/26	222.63		162129	17	Reconc.	03/18/26	D2507	PAYEE BB2B05E7 17
487590	03/10/26	3,625.00		162129	18	Reconc.	03/31/26	D2508	PAYEE BB2B05E7 18
487591	03/10/26	396.70		162129	19	Reconc.	03/19/26	D2509	PAYEE BB2B05E7 19
487592	03/10/26	13.00		162129	20	Reconc.	04/01/26	D2510	PAYEE BB2B05E7 20
487593	03/10/26	195.48		162129	21	Reconc.	03/19/26	D2511	PAYEE BB2B05E7 21
487594	03/10/26	246.90		162129	22	Reconc.	03/19/26	D2512	PAYEE BB2B05E7 22
487595	03/10/26	163.00		162129	23	Reconc.	03/17/26	D2513	PAYEE BB2B05E7 23
487600	03/10/26	1,200.21		162129	24	Reconc.	03/17/26	D2514	PAYEE BB2B05E7 24



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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
487601	03/10/26	285.56		162129	25	Reconc.	03/18/26	D2515	PAYEE BB2B05E7 25
487602	03/10/26	317.70		162129	26	Reconc.	03/24/26	D2516	PAYEE BB2B05E7 26
487603	03/10/26	986.00		162129	27	Reconc.	03/18/26	D2517	PAYEE BB2B05E7 27
487604	03/10/26	8,950.46		162129	28	Reconc.	03/20/26	D2518	PAYEE BB2B05E7 28
487605	03/10/26	109.69		162129	29	Reconc.	03/19/26	D2519	PAYEE BB2B05E7 29
487606	03/10/26	451.99		162129	30	Reconc.	04/01/26	D2520	PAYEE BB2B05E7 30
487607	03/10/26	1.25		162129	31	Issued		D2521	PAYEE BB2B05E7 31
487608	03/10/26	113,188.36		162129	32	Reconc.	03/18/26	D2522	PAYEE BB2B05E7 32
487609	03/10/26	1,150.24		162129	33	Reconc.	03/17/26	D2523	PAYEE BB2B05E7 33
487610	03/10/26	192.20		162129	34	Reconc.	03/19/26	D2524	PAYEE BB2B05E7 34
487611	03/10/26	31.19		162129	35	Reconc.	03/17/26	D2525	PAYEE BB2B05E7 35
487612	03/10/26	1,974.59		162129	36	Reconc.	03/18/26	D2526	PAYEE BB2B05E7 36
487613	03/10/26	347.51		162129	37	Reconc.	03/17/26	D2527	PAYEE BB2B05E7 37
487614	03/10/26	5,865.68		162129	38	Reconc.	03/17/26	D2528	PAYEE BB2B05E7 38
487615	03/10/26	1,333.50		162129	39	Reconc.	03/18/26	D2529	PAYEE BB2B05E7 39
487616	03/10/26	667.82		162129	40	Reconc.	03/18/26	D2530	PAYEE BB2B05E7 40
487617	03/10/26	269.67		162129	41	Reconc.	03/18/26	D2531	PAYEE BB2B05E7 41
487618	03/10/26	210.00		162129	42	Reconc.	03/20/26	D2532	PAYEE BB2B05E7 42
487619	03/10/26	58.00		162129	43	Reconc.	03/19/26	D2533	PAYEE BB2B05E7 43
487620	03/10/26	335.29		162129	44	Reconc.	03/19/26	D2534	PAYEE BB2B05E7 44
487621	03/10/26	2,312.97		162129	45	Reconc.	03/17/26	D2535	PAYEE BB2B05E7 45
487622	03/10/26	18.50		162129	46	Reconc.	03/19/26	D2536	PAYEE BB2B05E7 46
487623	03/10/26	29.27		162129	47	Reconc.	03/17/26	D2537	PAYEE BB2B05E7 47
487624	03/10/26	15.45		162129	48	Issued		D2538	PAYEE BB2B05E7 48



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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
487625	03/10/26	1,367.37		162129	49	Reconc.	03/17/26	D2539	PAYEE BB2B05E7 49
487626	03/10/26	3,873.22		162129	50	Reconc.	03/17/26	D2540	PAYEE BB2B05E7 50
487627	03/10/26	15.50		162129	51	Issued		D2541	PAYEE BB2B05E7 51
487628	03/10/26	3,891.28		162129	52	Reconc.	03/20/26	D2542	PAYEE BB2B05E7 52
487629	03/10/26	249.78		162129	53	Reconc.	03/18/26	D2543	PAYEE BB2B05E7 53
487630	03/10/26	9,945.00		162129	54	Reconc.	03/19/26	D2544	PAYEE BB2B05E7 54
487631	03/10/26	246.01		162129	55	Reconc.	03/18/26	D2545	PAYEE BB2B05E7 55
487632	03/10/26	1,625.00		162129	56	Reconc.	03/24/26	D2546	PAYEE BB2B05E7 56
487633	03/10/26	17.85		162129	57	Reconc.	03/18/26	D2547	PAYEE BB2B05E7 57
487634	03/10/26	72.15		162129	58	Reconc.	03/17/26	D2548	PAYEE BB2B05E7 58
487635	03/10/26	434.40		162129	59	Reconc.	03/20/26	D2549	PAYEE BB2B05E7 59
487636	03/10/26	62.20		162129	60	Reconc.	03/18/26	D2550	PAYEE BB2B05E7 60
487637	03/10/26	223.95		162129	61	Reconc.	03/30/26	D2551	PAYEE BB2B05E7 61
487639	03/10/26	4,686.00		162129	62	Reconc.	03/20/26	D2552	PAYEE BB2B05E7 62
487647	03/10/26	4,076.92		162129	63	Reconc.	03/17/26	D2553	PAYEE BB2B05E7 63
487648	03/10/26	19.12		162129	64	Reconc.	03/17/26	D2554	PAYEE BB2B05E7 64
487649	03/10/26	23.00		162129	65	Reconc.	03/20/26	D2555	PAYEE BB2B05E7 65
487650	03/10/26	1,999.48		162129	66	Reconc.	03/24/26	D2556	PAYEE BB2B05E7 66
487651	03/10/26	78.27		162129	67	Reconc.	03/20/26	D2557	PAYEE BB2B05E7 67
487652	03/10/26	0.06		162129	68	Reconc.	03/20/26	D2558	PAYEE BB2B05E7 68
487653	03/10/26	152.70		162129	69	Reconc.	03/20/26	D2559	PAYEE BB2B05E7 69
487656	03/10/26	17,919.48		162129	70	Reconc.	03/19/26	D2560	PAYEE BB2B05E7 70
487658	03/10/26	740.85		162129	71	Reconc.	03/17/26	D2561	PAYEE BB2B05E7 71
487659	03/10/26	544.00		162129	72	Issued		D2562	PAYEE BB2B05E7 72



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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
487660	03/10/26	13,970.00		162129	73	Reconc.	03/20/26	D2563	PAYEE BB2B05E7 73
487661	03/10/26	2,905.00		162129	74	Reconc.	03/30/26	D2564	PAYEE BB2B05E7 74
487662	03/10/26	0.50		162129	75	Issued		D2565	PAYEE BB2B05E7 75
487663	03/10/26	29.33		162129	76	Reconc.	03/19/26	D2566	PAYEE BB2B05E7 76
487664	03/10/26	179.20		162129	77	Reconc.	03/19/26	D2567	PAYEE BB2B05E7 77
487665	03/10/26	2,195.58		162129	78	Reconc.	03/17/26	D2568	PAYEE BB2B05E7 78
487690	03/13/26	8,729.52		162394	1	Reconc.	03/23/26	D2569	PAYEE 2AEF22C8 1
487692	03/12/26	599.81		162523	1	Reconc.	03/19/26	D2570	PAYEE 6B2DCA27 1
487693	03/31/26	440.11		163101	1	Issued		D2692	PAYEE FFE10551 1
487694	03/31/26	895.67		163101	2	Issued		D2693	PAYEE FFE10551 2
487695	03/31/26	95.93		163101	3	Issued		D2694	PAYEE FFE10551 3
487696	03/31/26	748.27		163101	4	Issued		D2695	PAYEE FFE10551 4
487697	03/31/26	81.66		163101	5	Issued		D2696	PAYEE FFE10551 5
487698	03/31/26	163.31		163101	6	Issued		D2697	PAYEE FFE10551 6
487699	03/31/26	1,056.16		163101	7	Issued		D2698	PAYEE FFE10551 7
487700	03/31/26	1,247.17		163101	8	Issued		D2699	PAYEE FFE10551 8
487701	03/31/26	1,292.57		163101	9	Issued		D2700	PAYEE FFE10551 9
487702	03/31/26	1,237.29		163101	10	Issued		D2701	PAYEE FFE10551 10
487703	03/31/26	2,780.37		163101	11	Issued		D2702	PAYEE FFE10551 11
487704	03/31/26	163.32		163101	12	Issued		D2703	PAYEE FFE10551 12
487705	03/31/26	1,335.40		163101	13	Issued		D2704	PAYEE FFE10551 13
487706	03/31/26	1,268.71		163101	14	Issued		D2705	PAYEE FFE10551 14
487707	03/31/26	2,337.36		163101	15	Issued		D2706	PAYEE FFE10551 15
487708	03/31/26	145.13		163101	16	Issued		D2707	PAYEE FFE10551 16



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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
487709	03/31/26	5,792.18		163101	17	Issued		D2708	PAYEE FFE10551 17
487710	03/31/26	1,331.23		163101	18	Issued		D2709	PAYEE FFE10551 18
487711	03/31/26	1,043.40		163101	19	Issued		D2710	PAYEE FFE10551 19
487712	03/31/26	119,811.02		163098	1	Issued		D2673	PAYEE EB2A2A2F 1
487713	03/31/26	71,098.05		163098	2	Issued		D2674	PAYEE EB2A2A2F 2
487714	03/31/26	18,328.76		163098	3	Issued		D2675	PAYEE EB2A2A2F 3
487715	03/31/26	19,095.54		163098	4	Issued		D2676	PAYEE EB2A2A2F 4
487716	03/31/26	3,162.10		163098	5	Issued		D2677	PAYEE EB2A2A2F 5
487717	03/31/26	180.00		163098	6	Issued		D2678	PAYEE EB2A2A2F 6
487718	03/31/26	27,553.63		163098	7	Issued		D2679	PAYEE EB2A2A2F 7
487719	03/31/26	15,410.22		163098	8	Issued		D2680	PAYEE EB2A2A2F 8
487720	03/31/26	30,726.63		163098	9	Issued		D2681	PAYEE EB2A2A2F 9
487721	03/31/26	678,872.00		163098	10	Issued		D2682	PAYEE EB2A2A2F 10
487722	03/31/26	4,345.81		163098	11	Issued		D2683	PAYEE EB2A2A2F 11
487723	03/31/26	2,974.58		163098	12	Issued		D2684	PAYEE EB2A2A2F 12
487724	03/31/26	5,879.58		163098	13	Issued		D2685	PAYEE EB2A2A2F 13
487725	03/31/26	468.89		163098	14	Issued		D2686	PAYEE EB2A2A2F 14
487726	03/31/26	6,469.63		163098	15	Issued		D2687	PAYEE EB2A2A2F 15
487727	03/31/26	205,752.51		163098	16	Issued		D2688	PAYEE EB2A2A2F 16
487728	03/31/26	7,275.00		163098	17	Issued		D2689	PAYEE EB2A2A2F 17
487729	03/31/26	19,655.34		163098	18	Issued		D2690	PAYEE EB2A2A2F 18
487730	03/31/26	161.00		163098	19	Issued		D2691	PAYEE EB2A2A2F 19
487757	03/25/26	552.23		162882	1	Issued		D2571	PAYEE BDB52D85 1
487758	03/25/26	457.23		162882	2	Reconc.	04/01/26	D2572	PAYEE BDB52D85 2



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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
487759	03/25/26	1,820.22		162882	3	Reconc.	03/31/26	D2573	PAYEE BDB52D85 3
487763	03/25/26	15,220.04		162882	4	Reconc.	04/01/26	D2574	PAYEE BDB52D85 4
487764	03/25/26	1,764.00		162882	5	Reconc.	04/01/26	D2575	PAYEE BDB52D85 5
487765	03/25/26	262.38		162882	6	Reconc.	04/01/26	D2576	PAYEE BDB52D85 6
487766	03/25/26	686.47		162882	7	Issued		D2577	PAYEE BDB52D85 7
487767	03/25/26	54.23		162882	8	Issued		D2578	PAYEE BDB52D85 8
487768	03/25/26	146.39		162882	9	Reconc.	04/01/26	D2579	PAYEE BDB52D85 9
487769	03/25/26	13,000.00		162882	10	Issued		D2580	PAYEE BDB52D85 10
487770	03/25/26	1,989.08		162882	11	Reconc.	04/01/26	D2581	PAYEE BDB52D85 11
487771	03/25/26	287.00		162882	12	Issued		D2582	PAYEE BDB52D85 12
487772	03/25/26	211.77		162882	13	Issued		D2583	PAYEE BDB52D85 13
487773	03/25/26	417.02		162882	14	Reconc.	03/31/26	D2584	PAYEE BDB52D85 14
487774	03/25/26	2,033.55		162882	15	Issued		D2585	PAYEE BDB52D85 15
487775	03/25/26	2,450.61		162882	16	Reconc.	04/01/26	D2586	PAYEE BDB52D85 16
487776	03/25/26	91.13		162882	17	Reconc.	04/01/26	D2587	PAYEE BDB52D85 17
487777	03/25/26	2,893.90		162882	18	Reconc.	04/01/26	D2588	PAYEE BDB52D85 18
487778	03/25/26	1,093.66		162882	19	Reconc.	04/01/26	D2589	PAYEE BDB52D85 19
487779	03/25/26	40,738.79		162882	20	Issued		D2590	PAYEE BDB52D85 20
487780	03/25/26	1,056.00		162882	21	Issued		D2591	PAYEE BDB52D85 21
487781	03/25/26	68,032.97		162882	22	Issued		D2592	PAYEE BDB52D85 22
487782	03/25/26	4.98		162882	23	Reconc.	04/01/26	D2593	PAYEE BDB52D85 23
487783	03/25/26	86.88		162882	24	Issued		D2594	PAYEE BDB52D85 24
487784	03/25/26	260.64		162882	25	Issued		D2595	PAYEE BDB52D85 25
487785	03/25/26	209.85		162882	26	Issued		D2596	PAYEE BDB52D85 26



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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
487786	03/25/26	24.99		162882	27	Issued		D2597	PAYEE BDB52D85 27
487787	03/25/26	172.53		162882	28	Reconc.	04/01/26	D2598	PAYEE BDB52D85 28
487793	03/25/26	1,352.83		162882	29	Reconc.	03/31/26	D2599	PAYEE BDB52D85 29
487794	03/25/26	19,137.50		162882	30	Issued		D2600	PAYEE BDB52D85 30
487795	03/25/26	6.60		162882	31	Issued		D2601	PAYEE BDB52D85 31
487796	03/25/26	1,084.28		162882	32	Reconc.	04/01/26	D2602	PAYEE BDB52D85 32
487797	03/25/26	8.99		162882	33	Issued		D2603	PAYEE BDB52D85 33
487798	03/25/26	442.76		162882	34	Reconc.	04/01/26	D2604	PAYEE BDB52D85 34
487799	03/25/26	5.00		162882	35	Issued		D2605	PAYEE BDB52D85 35
487800	03/25/26	539.06		162882	36	Reconc.	04/01/26	D2606	PAYEE BDB52D85 36
487801	03/25/26	10.86		162882	37	Reconc.	04/01/26	D2607	PAYEE BDB52D85 37
487802	03/25/26	2,541.24		162882	38	Issued		D2608	PAYEE BDB52D85 38
487803	03/25/26	45.32		162882	39	Reconc.	04/01/26	D2609	PAYEE BDB52D85 39
487804	03/25/26	175.91		162882	40	Reconc.	04/01/26	D2610	PAYEE BDB52D85 40
487805	03/25/26	9.77		162882	41	Reconc.	04/01/26	D2611	PAYEE BDB52D85 41
487806	03/25/26	1,001.52		162882	42	Reconc.	03/31/26	D2612	PAYEE BDB52D85 42
487807	03/25/26	1,201.63		162882	43	Issued		D2613	PAYEE BDB52D85 43
487808	03/25/26	224.13		162882	44	Issued		D2614	PAYEE BDB52D85 44
487809	03/25/26	206.20		162882	45	Issued		D2615	PAYEE BDB52D85 45
487810	03/25/26	107.74		162882	46	Issued		D2616	PAYEE BDB52D85 46
487811	03/25/26	1,500.00		162882	47	Issued		D2617	PAYEE BDB52D85 47
487812	03/25/26	152.95		162882	48	Reconc.	04/01/26	D2618	PAYEE BDB52D85 48
487813	03/25/26	7.54		162882	49	Issued		D2619	PAYEE BDB52D85 49
487814	03/25/26	120.55		162882	50	Issued		D2620	PAYEE BDB52D85 50



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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
487815	03/25/26	41.73		162882	51	Issued		D2621	PAYEE BDB52D85 51
487816	03/25/26	705.90		162882	52	Issued		D2622	PAYEE BDB52D85 52
487817	03/25/26	35,705.00		162882	53	Issued		D2623	PAYEE BDB52D85 53
487818	03/25/26	166.21		162882	54	Reconc.	03/31/26	D2624	PAYEE BDB52D85 54
487819	03/25/26	258.97		162882	55	Issued		D2625	PAYEE BDB52D85 55
487820	03/25/26	260.47		162882	56	Issued		D2626	PAYEE BDB52D85 56
487821	03/25/26	5,464.36		162882	57	Issued		D2627	PAYEE BDB52D85 57
487822	03/25/26	4,804.98		162882	58	Reconc.	03/31/26	D2628	PAYEE BDB52D85 58
487823	03/25/26	1,047.45		162882	59	Issued		D2629	PAYEE BDB52D85 59
487824	03/25/26	440.00		162882	60	Issued		D2630	PAYEE BDB52D85 60
487825	03/25/26	172.67		162882	61	Issued		D2631	PAYEE BDB52D85 61
487826	03/25/26	1,004.55		162882	62	Reconc.	04/01/26	D2632	PAYEE BDB52D85 62
487827	03/25/26	395.63		162882	63	Issued		D2633	PAYEE BDB52D85 63
487828	03/25/26	46.52		162882	64	Issued		D2634	PAYEE BDB52D85 64
487829	03/25/26	4,717.50		162882	65	Issued		D2635	PAYEE BDB52D85 65
487830	03/25/26	75.96		162882	66	Reconc.	04/01/26	D2636	PAYEE BDB52D85 66
487831	03/25/26	14.57		162882	67	Issued		D2637	PAYEE BDB52D85 67
487832	03/25/26	1,600.00		162882	68	Issued		D2638	PAYEE BDB52D85 68
487833	03/25/26	3,456.13		162882	69	Reconc.	03/27/26	D2639	PAYEE BDB52D85 69
487834	03/25/26	4,024.31		162882	70	Reconc.	04/01/26	D2640	PAYEE BDB52D85 70
487835	03/25/26	400.00		162882	71	Issued		D2641	PAYEE BDB52D85 71
487836	03/25/26	2,125.00		162882	72	Issued		D2642	PAYEE BDB52D85 72
487837	03/25/26	74.92		162882	73	Issued		D2643	PAYEE BDB52D85 73
487838	03/25/26	48.70		162882	74	Reconc.	04/01/26	D2644	PAYEE BDB52D85 74



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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
487839	03/25/26	30.89		162882	75	Issued		D2645	PAYEE BDB52D85 75
487840	03/25/26	119.64		162882	76	Issued		D2646	PAYEE BDB52D85 76
487841	03/25/26	14,783.60		162882	77	Issued		D2647	PAYEE BDB52D85 77
487844	03/25/26	5,308.52		162882	78	Reconc.	04/01/26	D2648	PAYEE BDB52D85 78
487852	03/25/26	5,265.08		162882	79	Reconc.	04/01/26	D2649	PAYEE BDB52D85 79
487853	03/25/26	101.94		162882	80	Reconc.	04/01/26	D2650	PAYEE BDB52D85 80
487854	03/25/26	1,999.32		162882	81	Issued		D2651	PAYEE BDB52D85 81
487855	03/25/26	142.65		162882	82	Issued		D2652	PAYEE BDB52D85 82
487856	03/25/26	651.60		162882	83	Issued		D2653	PAYEE BDB52D85 83
487857	03/25/26	616.00		162882	84	Reconc.	04/01/26	D2654	PAYEE BDB52D85 84
487858	03/25/26	139.92		162882	85	Issued		D2655	PAYEE BDB52D85 85
487859	03/25/26	653.55		162882	86	Reconc.	04/01/26	D2656	PAYEE BDB52D85 86
487862	03/25/26	19,150.00		162882	87	Issued		D2657	PAYEE BDB52D85 87
487863	03/25/26	3,172.79		162882	88	Issued		D2658	PAYEE BDB52D85 88
487864	03/25/26	446.72		162882	89	Reconc.	03/31/26	D2659	PAYEE BDB52D85 89
487865	03/25/26	1,700.00		162882	90	Issued		D2660	PAYEE BDB52D85 90
487866	03/25/26	1,350.00		162882	91	Issued		D2661	PAYEE BDB52D85 91
487867	03/25/26	3,910.00		162882	92	Issued		D2662	PAYEE BDB52D85 92
487868	03/25/26	1,410.00		162882	93	Issued		D2663	PAYEE BDB52D85 93
487869	03/25/26	45.00		162882	94	Issued		D2664	PAYEE BDB52D85 94
487870	03/25/26	2,532.00		162882	95	Issued		D2665	PAYEE BDB52D85 95
487871	03/25/26	16,009.14		162882	96	Issued		D2666	PAYEE BDB52D85 96
487872	03/25/26	5,471.47		162882	97	Reconc.	04/01/26	D2667	PAYEE BDB52D85 97
487873	03/25/26	2,436.71		162882	98	Reconc.	03/31/26	D2668	PAYEE BDB52D85 98



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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
487874	03/25/26	1,221.11		162882	99	Issued		D2669	PAYEE BDB52D85 99
487875	03/25/26	10,527.88		162882	100	Issued		D2670	PAYEE BDB52D85 100
487876	03/25/26	280.00		162882	101	Issued		D2671	PAYEE BDB52D85 101
487877	03/25/26	20.20		162883	1	Reconc.	03/27/26	D2672	PAYEE D4C40640 1
Bank Total		1,894,041.83							
Total Fnd / Sub		1,894,041.83							



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

as of 03/31/26
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 03/31/26
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
	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
	484705	06/10/25	60.00	D0249	THIRTY CHARACTER DUMMY PAYEE
	484720	06/10/25	1.50	D0264	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
	485636	09/19/25	20.20	D1034	PAYEE 39542F70 62
	485637	09/19/25	.15	D1035	PAYEE 39542F70 63
	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



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 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	485951	10/10/25	1.50	D1275	PAYEE 98660345 77
	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
	486229	10/24/25	.35	D1481	PAYEE 59C9B50E 122
	486686	12/10/25	10.00	D1813	PAYEE 1A793992 30
	486696	12/10/25	5.00	D1819	PAYEE 1A793992 36
	486733	12/10/25	8.50	D1853	PAYEE 1A793992 70
	486780	12/10/25	17.09	D1894	PAYEE 1A793992 111
	486850	12/22/25	9.94	D1941	PAYEE C5911DF0 43
	486930	12/30/25	541.35	D2015	PAYEE 62D1DF2F 19
	486964	01/09/26	25.13	D2021	PAYEE 0A10BB04 6
	486968	01/09/26	76.50	D2025	PAYEE 0A10BB04 10
	486990	01/09/26	.65	D2042	PAYEE 0A10BB04 27
	487012	01/09/26	7.70	D2064	PAYEE 0A10BB04 49



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

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487015	01/09/26	5.95	D2067	PAYEE 0A10BB04 52
	487020	01/09/26	36.00	D2072	PAYEE 0A10BB04 57
	487052	01/09/26	7.00	D2097	PAYEE 0A10BB04 82
	487058	01/09/26	10.40	D2101	PAYEE 0A10BB04 86
	487086	01/30/26	30.00	D2217	PAYEE 1AD5FC54 6
	487087	01/30/26	26,956.70	D2218	PAYEE 1AD5FC54 7
	487088	01/30/26	15,056.76	D2219	PAYEE 1AD5FC54 8
	487101	01/30/26	650.37	D2232	PAYEE 1AD5FC54 21
	487225	01/26/26	360.18	D2205	PAYEE 94970CE7 93
	487361	02/10/26	2.50	D2325	PAYEE 2CE36C1F 83
	487383	02/10/26	22.70	D2342	PAYEE 2CE36C1F 100
	487397	02/27/26	81.66	D2355	PAYEE 565F4C75 7
	487408	02/27/26	27,338.02	D2366	PAYEE 5990B9CF 7
	487409	02/27/26	15,214.61	D2367	PAYEE 5990B9CF 8
	487442	02/26/26	5.70	D2382	PAYEE E333BBF9 3
	487454	02/26/26	375,387.13	D2391	PAYEE E333BBF9 12
	487481	02/26/26	80.64	D2415	PAYEE E333BBF9 36
	487592	03/10/26	13.00	D2510	PAYEE BB2B05E7 20
	487606	03/10/26	451.99	D2520	PAYEE BB2B05E7 30
	487607	03/10/26	1.25	D2521	PAYEE BB2B05E7 31
	487624	03/10/26	15.45	D2538	PAYEE BB2B05E7 48
	487627	03/10/26	15.50	D2541	PAYEE BB2B05E7 51
	487659	03/10/26	544.00	D2562	PAYEE BB2B05E7 72
	487662	03/10/26	.50	D2565	PAYEE BB2B05E7 75
	487693	03/31/26	440.11	D2692	PAYEE FFE10551 1
	487694	03/31/26	895.67	D2693	PAYEE FFE10551 2
	487695	03/31/26	95.93	D2694	PAYEE FFE10551 3
	487696	03/31/26	748.27	D2695	PAYEE FFE10551 4
	487697	03/31/26	81.66	D2696	PAYEE FFE10551 5
	487698	03/31/26	163.31	D2697	PAYEE FFE10551 6
	487699	03/31/26	1,056.16	D2698	PAYEE FFE10551 7
	487700	03/31/26	1,247.17	D2699	PAYEE FFE10551 8
	487701	03/31/26	1,292.57	D2700	PAYEE FFE10551 9
	487702	03/31/26	1,237.29	D2701	PAYEE FFE10551 10
	487703	03/31/26	2,780.37	D2702	PAYEE FFE10551 11
	487704	03/31/26	163.32	D2703	PAYEE FFE10551 12
	487705	03/31/26	1,335.40	D2704	PAYEE FFE10551 13
	487706	03/31/26	1,268.71	D2705	PAYEE FFE10551 14
	487707	03/31/26	2,337.36	D2706	PAYEE FFE10551 15
	487708	03/31/26	145.13	D2707	PAYEE FFE10551 16
	487709	03/31/26	5,792.18	D2708	PAYEE FFE10551 17
	487710	03/31/26	1,331.23	D2709	PAYEE FFE10551 18
	487711	03/31/26	1,043.40	D2710	PAYEE FFE10551 19
	487712	03/31/26	119,811.02	D2673	PAYEE EB2A2A2F 1



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 03/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
487713	03/31/26	71,098.05	D2674	PAYEE	EB2A2A2F 2
487714	03/31/26	18,328.76	D2675	PAYEE	EB2A2A2F 3
487715	03/31/26	19,095.54	D2676	PAYEE	EB2A2A2F 4
487716	03/31/26	3,162.10	D2677	PAYEE	EB2A2A2F 5
487717	03/31/26	180.00	D2678	PAYEE	EB2A2A2F 6
487718	03/31/26	27,553.63	D2679	PAYEE	EB2A2A2F 7
487719	03/31/26	15,410.22	D2680	PAYEE	EB2A2A2F 8
487720	03/31/26	30,726.63	D2681	PAYEE	EB2A2A2F 9
487721	03/31/26	678,872.00	D2682	PAYEE	EB2A2A2F 10
487722	03/31/26	4,345.81	D2683	PAYEE	EB2A2A2F 11
487723	03/31/26	2,974.58	D2684	PAYEE	EB2A2A2F 12
487724	03/31/26	5,879.58	D2685	PAYEE	EB2A2A2F 13
487725	03/31/26	468.89	D2686	PAYEE	EB2A2A2F 14
487726	03/31/26	6,469.63	D2687	PAYEE	EB2A2A2F 15
487727	03/31/26	205,752.51	D2688	PAYEE	EB2A2A2F 16
487728	03/31/26	7,275.00	D2689	PAYEE	EB2A2A2F 17
487729	03/31/26	19,655.34	D2690	PAYEE	EB2A2A2F 18
487730	03/31/26	161.00	D2691	PAYEE	EB2A2A2F 19
487757	03/25/26	552.23	D2571	PAYEE	BDB52D85 1
487758	03/25/26	457.23	D2572	PAYEE	BDB52D85 2
487763	03/25/26	15,220.04	D2574	PAYEE	BDB52D85 4
487764	03/25/26	1,764.00	D2575	PAYEE	BDB52D85 5
487765	03/25/26	262.38	D2576	PAYEE	BDB52D85 6
487766	03/25/26	686.47	D2577	PAYEE	BDB52D85 7
487767	03/25/26	54.23	D2578	PAYEE	BDB52D85 8
487768	03/25/26	146.39	D2579	PAYEE	BDB52D85 9
487769	03/25/26	13,000.00	D2580	PAYEE	BDB52D85 10
487770	03/25/26	1,989.08	D2581	PAYEE	BDB52D85 11
487771	03/25/26	287.00	D2582	PAYEE	BDB52D85 12
487772	03/25/26	211.77	D2583	PAYEE	BDB52D85 13
487774	03/25/26	2,033.55	D2585	PAYEE	BDB52D85 15
487775	03/25/26	2,450.61	D2586	PAYEE	BDB52D85 16
487776	03/25/26	91.13	D2587	PAYEE	BDB52D85 17
487777	03/25/26	2,893.90	D2588	PAYEE	BDB52D85 18
487778	03/25/26	1,093.66	D2589	PAYEE	BDB52D85 19
487779	03/25/26	40,738.79	D2590	PAYEE	BDB52D85 20
487780	03/25/26	1,056.00	D2591	PAYEE	BDB52D85 21
487781	03/25/26	68,032.97	D2592	PAYEE	BDB52D85 22
487782	03/25/26	4.98	D2593	PAYEE	BDB52D85 23
487783	03/25/26	86.88	D2594	PAYEE	BDB52D85 24
487784	03/25/26	260.64	D2595	PAYEE	BDB52D85 25
487785	03/25/26	209.85	D2596	PAYEE	BDB52D85 26
487786	03/25/26	24.99	D2597	PAYEE	BDB52D85 27
487787	03/25/26	172.53	D2598	PAYEE	BDB52D85 28



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

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	487794	03/25/26	19,137.50	D2600	PAYEE BDB52D85 30
	487795	03/25/26	6.60	D2601	PAYEE BDB52D85 31
	487796	03/25/26	1,084.28	D2602	PAYEE BDB52D85 32
	487797	03/25/26	8.99	D2603	PAYEE BDB52D85 33
	487798	03/25/26	442.76	D2604	PAYEE BDB52D85 34
	487799	03/25/26	5.00	D2605	PAYEE BDB52D85 35
	487800	03/25/26	539.06	D2606	PAYEE BDB52D85 36
	487801	03/25/26	10.86	D2607	PAYEE BDB52D85 37
	487802	03/25/26	2,541.24	D2608	PAYEE BDB52D85 38
	487803	03/25/26	45.32	D2609	PAYEE BDB52D85 39
	487804	03/25/26	175.91	D2610	PAYEE BDB52D85 40
	487805	03/25/26	9.77	D2611	PAYEE BDB52D85 41
	487807	03/25/26	1,201.63	D2613	PAYEE BDB52D85 43
	487808	03/25/26	224.13	D2614	PAYEE BDB52D85 44
	487809	03/25/26	206.20	D2615	PAYEE BDB52D85 45
	487810	03/25/26	107.74	D2616	PAYEE BDB52D85 46
	487811	03/25/26	1,500.00	D2617	PAYEE BDB52D85 47
	487812	03/25/26	152.95	D2618	PAYEE BDB52D85 48
	487813	03/25/26	7.54	D2619	PAYEE BDB52D85 49
	487814	03/25/26	120.55	D2620	PAYEE BDB52D85 50
	487815	03/25/26	41.73	D2621	PAYEE BDB52D85 51
	487816	03/25/26	705.90	D2622	PAYEE BDB52D85 52
	487817	03/25/26	35,705.00	D2623	PAYEE BDB52D85 53
	487819	03/25/26	258.97	D2625	PAYEE BDB52D85 55
	487820	03/25/26	260.47	D2626	PAYEE BDB52D85 56
	487821	03/25/26	5,464.36	D2627	PAYEE BDB52D85 57
	487823	03/25/26	1,047.45	D2629	PAYEE BDB52D85 59
	487824	03/25/26	440.00	D2630	PAYEE BDB52D85 60
	487825	03/25/26	172.67	D2631	PAYEE BDB52D85 61
	487826	03/25/26	1,004.55	D2632	PAYEE BDB52D85 62
	487827	03/25/26	395.63	D2633	PAYEE BDB52D85 63
	487828	03/25/26	46.52	D2634	PAYEE BDB52D85 64
	487829	03/25/26	4,717.50	D2635	PAYEE BDB52D85 65
	487830	03/25/26	75.96	D2636	PAYEE BDB52D85 66
	487831	03/25/26	14.57	D2637	PAYEE BDB52D85 67
	487832	03/25/26	1,600.00	D2638	PAYEE BDB52D85 68
	487834	03/25/26	4,024.31	D2640	PAYEE BDB52D85 70
	487835	03/25/26	400.00	D2641	PAYEE BDB52D85 71
	487836	03/25/26	2,125.00	D2642	PAYEE BDB52D85 72
	487837	03/25/26	74.92	D2643	PAYEE BDB52D85 73
	487838	03/25/26	48.70	D2644	PAYEE BDB52D85 74
	487839	03/25/26	30.89	D2645	PAYEE BDB52D85 75
	487840	03/25/26	119.64	D2646	PAYEE BDB52D85 76
	487841	03/25/26	14,783.60	D2647	PAYEE BDB52D85 77



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

as of 03/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	487844	03/25/26	5,308.52	D2648	PAYEE	BDB52D85 78
	487852	03/25/26	5,265.08	D2649	PAYEE	BDB52D85 79
	487853	03/25/26	101.94	D2650	PAYEE	BDB52D85 80
	487854	03/25/26	1,999.32	D2651	PAYEE	BDB52D85 81
	487855	03/25/26	142.65	D2652	PAYEE	BDB52D85 82
	487856	03/25/26	651.60	D2653	PAYEE	BDB52D85 83
	487857	03/25/26	616.00	D2654	PAYEE	BDB52D85 84
	487858	03/25/26	139.92	D2655	PAYEE	BDB52D85 85
	487859	03/25/26	653.55	D2656	PAYEE	BDB52D85 86
	487862	03/25/26	19,150.00	D2657	PAYEE	BDB52D85 87
	487863	03/25/26	3,172.79	D2658	PAYEE	BDB52D85 88
	487865	03/25/26	1,700.00	D2660	PAYEE	BDB52D85 90
	487866	03/25/26	1,350.00	D2661	PAYEE	BDB52D85 91
	487867	03/25/26	3,910.00	D2662	PAYEE	BDB52D85 92
	487868	03/25/26	1,410.00	D2663	PAYEE	BDB52D85 93
	487869	03/25/26	45.00	D2664	PAYEE	BDB52D85 94
	487870	03/25/26	2,532.00	D2665	PAYEE	BDB52D85 95
	487871	03/25/26	16,009.14	D2666	PAYEE	BDB52D85 96
	487872	03/25/26	5,471.47	D2667	PAYEE	BDB52D85 97
	487874	03/25/26	1,221.11	D2669	PAYEE	BDB52D85 99
	487875	03/25/26	10,527.88	D2670	PAYEE	BDB52D85 100
	487876	03/25/26	280.00	D2671	PAYEE	BDB52D85 101
* Total for Bank G/L:		286	2,064,538.26			
** Total for Fnd/Sub:		286	2,064,538.26			



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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-----
484769	06/10/25	140.83	03/10/26	D0306	THIRTY CHARACTER DUMMY PAYEE
485640	09/19/25	2.75	03/27/26	D1038	PAYEE 39542F70 66
485659	09/19/25	3,420.49	03/06/26	D1057	PAYEE 5AEAC3CB 1
485954	10/10/25	1.35	03/18/26	D1278	PAYEE 98660345 80
486176	10/24/25	1,870.00	03/10/26	D1441	PAYEE 59C9B50E 82
486856	12/22/25	189.70	03/05/26	D1947	PAYEE C5911DF9 49
486969	01/09/26	40.11	03/24/26	D2026	PAYEE 0A10BB04 11
487023	01/09/26	50.00	03/17/26	D2075	PAYEE 0A10BB04 60
487072	01/30/26	435.38	03/03/26	D2233	PAYEE 9E0C4EA4 1
487079	01/30/26	290.24	03/03/26	D2240	PAYEE 9E0C4EA4 8
487085	01/30/26	3,196.04	03/24/26	D2216	PAYEE 1AD5FC54 5
487189	01/26/26	9.80	03/05/26	D2177	PAYEE 94970CE7 65
487226	01/26/26	58.15	03/13/26	D2206	PAYEE 94970CE7 94
487263	02/10/26	25.41	03/04/26	D2248	PAYEE 2CE36C1F 6
487270	02/10/26	34.00	03/04/26	D2255	PAYEE 2CE36C1F 13
487294	02/10/26	16,975.00	03/02/26	D2274	PAYEE 2CE36C1F 32
487301	02/10/26	250.00	03/03/26	D2280	PAYEE 2CE36C1F 38
487336	02/10/26	.25	03/04/26	D2313	PAYEE 2CE36C1F 71
487368	02/10/26	135.00	03/05/26	D2332	PAYEE 2CE36C1F 90
487377	02/10/26	4.00	03/05/26	D2336	PAYEE 2CE36C1F 94
487382	02/10/26	497.34	03/02/26	D2341	PAYEE 2CE36C1F 99
487389	02/10/26	175.00	03/05/26	D2348	PAYEE 2CE36C1F 106
487391	02/27/26	544.13	03/06/26	D2349	PAYEE 565F4C75 1
487392	02/27/26	952.37	03/18/26	D2350	PAYEE 565F4C75 2
487393	02/27/26	408.95	03/12/26	D2351	PAYEE 565F4C75 3
487394	02/27/26	1,288.93	03/05/26	D2352	PAYEE 565F4C75 4
487395	02/27/26	1,281.15	03/10/26	D2353	PAYEE 565F4C75 5
487398	02/27/26	2,327.09	03/10/26	D2356	PAYEE 565F4C75 8
487399	02/27/26	166.78	03/05/26	D2357	PAYEE 565F4C75 9
487400	02/27/26	580.51	03/31/26	D2358	PAYEE 565F4C75 10
487401	02/27/26	1,043.40	03/10/26	D2359	PAYEE 565F4C75 11
487402	02/27/26	118,462.97	03/05/26	D2360	PAYEE 5990B9CF 1
487403	02/27/26	72,719.03	03/05/26	D2361	PAYEE 5990B9CF 2
487404	02/27/26	19,005.63	03/05/26	D2362	PAYEE 5990B9CF 3
487405	02/27/26	18,352.56	03/05/26	D2363	PAYEE 5990B9CF 4
487406	02/27/26	3,162.10	03/24/26	D2364	PAYEE 5990B9CF 5
487407	02/27/26	581.45	03/03/26	D2365	PAYEE 5990B9CF 6
487410	02/27/26	29,504.70	03/16/26	D2368	PAYEE 5990B9CF 9
487411	02/27/26	677,355.00	03/06/26	D2369	PAYEE 5990B9CF 10
487412	02/27/26	4,345.81	03/06/26	D2370	PAYEE 5990B9CF 11
487413	02/27/26	2,974.58	03/11/26	D2371	PAYEE 5990B9CF 12
487414	02/27/26	5,653.23	03/05/26	D2372	PAYEE 5990B9CF 13
487415	02/27/26	489.95	03/05/26	D2373	PAYEE 5990B9CF 14
487416	02/27/26	6,491.05	03/05/26	D2374	PAYEE 5990B9CF 15
487417	02/27/26	204,381.23	03/05/26	D2375	PAYEE 5990B9CF 16
487418	02/27/26	27,651.09	03/05/26	D2376	PAYEE 5990B9CF 17
487419	02/27/26	19,655.34	03/06/26	D2377	PAYEE 5990B9CF 18



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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-----
487420	02/27/26	161.00	03/10/26	D2378	PAYEE 5990B9CF	19
487440	02/26/26	1,650.97	03/06/26	D2380	PAYEE E333BBF9	1
487441	02/26/26	183.90	03/12/26	D2381	PAYEE E333BBF9	2
487446	02/26/26	6,722.55	03/04/26	D2383	PAYEE E333BBF9	4
487447	02/26/26	1,029.00	03/05/26	D2384	PAYEE E333BBF9	5
487448	02/26/26	262.38	03/04/26	D2385	PAYEE E333BBF9	6
487449	02/26/26	453.95	03/10/26	D2386	PAYEE E333BBF9	7
487450	02/26/26	57.49	03/24/26	D2387	PAYEE E333BBF9	8
487451	02/26/26	38.02	03/05/26	D2388	PAYEE E333BBF9	9
487452	02/26/26	498.16	03/05/26	D2389	PAYEE E333BBF9	10
487453	02/26/26	4,235.20	03/04/26	D2390	PAYEE E333BBF9	11
487455	02/26/26	287.00	03/06/26	D2392	PAYEE E333BBF9	13
487456	02/26/26	5,432.17	03/06/26	D2393	PAYEE E333BBF9	14
487457	02/26/26	9,385.39	03/05/26	D2394	PAYEE E333BBF9	15
487458	02/26/26	332.09	03/04/26	D2395	PAYEE E333BBF9	16
487459	02/26/26	53.93	03/12/26	D2396	PAYEE E333BBF9	17
487460	02/26/26	4,283.60	03/06/26	D2397	PAYEE E333BBF9	18
487461	02/26/26	14,278.79	03/09/26	D2398	PAYEE E333BBF9	19
487462	02/26/26	560.00	03/11/26	D2399	PAYEE E333BBF9	20
487463	02/26/26	1,385.79	03/09/26	D2400	PAYEE E333BBF9	21
487464	02/26/26	90,203.31	03/05/26	D2401	PAYEE E333BBF9	22
487465	02/26/26	102.64	03/04/26	D2402	PAYEE E333BBF9	23
487466	02/26/26	215.90	03/05/26	D2403	PAYEE E333BBF9	24
487467	02/26/26	43.44	03/06/26	D2404	PAYEE E333BBF9	25
487468	02/26/26	1,586.50	03/04/26	D2405	PAYEE E333BBF9	26
487469	02/26/26	101.07	03/11/26	D2406	PAYEE E333BBF9	27
487473	02/26/26	743.02	03/06/26	D2407	PAYEE E333BBF9	28
487474	02/26/26	142.18	03/09/26	D2408	PAYEE E333BBF9	29
487475	02/26/26	14.21	03/06/26	D2409	PAYEE E333BBF9	30
487476	02/26/26	794.67	03/05/26	D2410	PAYEE E333BBF9	31
487477	02/26/26	1,002.42	03/04/26	D2411	PAYEE E333BBF9	32
487478	02/26/26	37.20	03/05/26	D2412	PAYEE E333BBF9	33
487479	02/26/26	32.84	03/05/26	D2413	PAYEE E333BBF9	34
487480	02/26/26	97.74	03/05/26	D2414	PAYEE E333BBF9	35
487482	02/26/26	10,339.53	03/04/26	D2416	PAYEE E333BBF9	37
487483	02/26/26	1,838.80	03/04/26	D2417	PAYEE E333BBF9	38
487484	02/26/26	38.94	03/11/26	D2418	PAYEE E333BBF9	39
487485	02/26/26	48.00	03/04/26	D2419	PAYEE E333BBF9	40
487486	02/26/26	194.83	03/04/26	D2420	PAYEE E333BBF9	41
487487	02/26/26	6,603.47	03/05/26	D2421	PAYEE E333BBF9	42
487488	02/26/26	25.61	03/05/26	D2422	PAYEE E333BBF9	43
487489	02/26/26	481.45	03/05/26	D2423	PAYEE E333BBF9	44
487490	02/26/26	53.87	03/04/26	D2424	PAYEE E333BBF9	45
487491	02/26/26	3,276.06	03/05/26	D2425	PAYEE E333BBF9	46
487492	02/26/26	634.91	03/04/26	D2426	PAYEE E333BBF9	47
487493	02/26/26	58.00	03/06/26	D2427	PAYEE E333BBF9	48
487494	02/26/26	250.00	03/11/26	D2428	PAYEE E333BBF9	49



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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-----
487495	02/26/26	317.42	03/09/26	D2429	PAYEE E333BBF9	50
487496	02/26/26	16.07	03/06/26	D2430	PAYEE E333BBF9	51
487497	02/26/26	270.48	03/26/26	D2431	PAYEE E333BBF9	52
487498	02/26/26	56.86	03/05/26	D2432	PAYEE E333BBF9	53
487499	02/26/26	108.60	03/17/26	D2433	PAYEE E333BBF9	54
487501	02/26/26	5,366.03	03/09/26	D2434	PAYEE E333BBF9	55
487502	02/26/26	2,991.29	03/06/26	D2435	PAYEE E333BBF9	56
487503	02/26/26	2,552.58	03/05/26	D2436	PAYEE E333BBF9	57
487504	02/26/26	1,984.36	03/04/26	D2437	PAYEE E333BBF9	58
487505	02/26/26	13.20	03/10/26	D2438	PAYEE E333BBF9	59
487506	02/26/26	34.15	03/05/26	D2439	PAYEE E333BBF9	60
487507	02/26/26	88.72	03/04/26	D2440	PAYEE E333BBF9	61
487508	02/26/26	399.90	03/04/26	D2441	PAYEE E333BBF9	62
487509	02/26/26	389.88	03/04/26	D2442	PAYEE E333BBF9	63
487510	02/26/26	29.27	03/05/26	D2443	PAYEE E333BBF9	64
487511	02/26/26	126.30	03/04/26	D2444	PAYEE E333BBF9	65
487512	02/26/26	1,100.00	03/11/26	D2445	PAYEE E333BBF9	66
487513	02/26/26	86.88	03/05/26	D2446	PAYEE E333BBF9	67
487514	02/26/26	35,705.00	03/09/26	D2447	PAYEE E333BBF9	68
487515	02/26/26	2,388.12	03/10/26	D2448	PAYEE E333BBF9	69
487516	02/26/26	3,361.69	03/09/26	D2449	PAYEE E333BBF9	70
487517	02/26/26	6.83	03/04/26	D2450	PAYEE E333BBF9	71
487518	02/26/26	111.04	03/06/26	D2451	PAYEE E333BBF9	72
487519	02/26/26	1,355.89	03/04/26	D2452	PAYEE E333BBF9	73
487520	02/26/26	23,546.20	03/06/26	D2453	PAYEE E333BBF9	74
487521	02/26/26	6,277.08	03/05/26	D2454	PAYEE E333BBF9	75
487522	02/26/26	797.77	03/05/26	D2455	PAYEE E333BBF9	76
487523	02/26/26	977.40	03/06/26	D2456	PAYEE E333BBF9	77
487524	02/26/26	106.43	03/18/26	D2457	PAYEE E333BBF9	78
487526	02/26/26	7,384.30	03/04/26	D2458	PAYEE E333BBF9	79
487527	02/26/26	847.08	03/04/26	D2459	PAYEE E333BBF9	80
487528	02/26/26	367.96	03/04/26	D2460	PAYEE E333BBF9	81
487529	02/26/26	395.63	03/09/26	D2461	PAYEE E333BBF9	82
487530	02/26/26	4.25	03/05/26	D2462	PAYEE E333BBF9	83
487531	02/26/26	293.28	03/05/26	D2463	PAYEE E333BBF9	84
487532	02/26/26	200.00	03/04/26	D2464	PAYEE E333BBF9	85
487535	02/26/26	740.00	03/05/26	D2465	PAYEE E333BBF9	86
487536	02/26/26	2,050.00	03/16/26	D2466	PAYEE E333BBF9	87
487537	02/26/26	453.25	03/05/26	D2467	PAYEE E333BBF9	88
487538	02/26/26	22.62	03/05/26	D2468	PAYEE E333BBF9	89
487539	02/26/26	225.00	03/06/26	D2469	PAYEE E333BBF9	90
487540	02/26/26	13,378.00	03/06/26	D2470	PAYEE E333BBF9	91
487542	02/26/26	3,614.75	03/04/26	D2471	PAYEE E333BBF9	92
487548	02/26/26	3,970.91	03/04/26	D2472	PAYEE E333BBF9	93
487549	02/26/26	235.66	03/04/26	D2473	PAYEE E333BBF9	94
487550	02/26/26	408.01	03/05/26	D2474	PAYEE E333BBF9	95
487551	02/26/26	100.81	03/09/26	D2475	PAYEE E333BBF9	96



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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-----
487552	02/26/26	672.00	03/09/26	D2476	PAYEE E333BBF9	97
487555	02/26/26	17,664.02	03/06/26	D2477	PAYEE E333BBF9	98
487556	02/26/26	3,227.80	03/05/26	D2478	PAYEE E333BBF9	99
487558	02/26/26	1,135.98	03/05/26	D2479	PAYEE E333BBF9	100
487559	02/26/26	787.50	03/06/26	D2480	PAYEE E333BBF9	101
487560	02/26/26	30.00	03/06/26	D2481	PAYEE E333BBF9	102
487561	02/26/26	15,222.80	03/10/26	D2482	PAYEE E333BBF9	103
487562	02/26/26	1,356.31	03/06/26	D2483	PAYEE E333BBF9	104
487563	02/26/26	2,224.39	03/04/26	D2484	PAYEE E333BBF9	105
487564	02/26/26	58.66	03/04/26	D2485	PAYEE E333BBF9	106
487565	02/26/26	150.00	03/09/26	D2486	PAYEE E333BBF9	107
487566	02/26/26	372.14	03/04/26	D2487	PAYEE E333BBF9	108
487567	02/26/26	895.58	03/04/26	D2488	PAYEE E333BBF9	109
487568	02/26/26	1,221.61	03/06/26	D2489	PAYEE E333BBF9	110
487569	02/26/26	9,570.80	03/05/26	D2490	PAYEE E333BBF9	111
487570	02/26/26	205.04	03/03/26	D2379	PAYEE 9AE80B24	1
487571	03/10/26	21,420.31	03/17/26	D2491	PAYEE BB2B05E7	1
487572	03/10/26	128.15	03/18/26	D2492	PAYEE BB2B05E7	2
487573	03/10/26	654.69	03/17/26	D2493	PAYEE BB2B05E7	3
487576	03/10/26	8,332.43	03/17/26	D2494	PAYEE BB2B05E7	4
487577	03/10/26	2,247.00	03/17/26	D2495	PAYEE BB2B05E7	5
487578	03/10/26	1,669.45	03/18/26	D2496	PAYEE BB2B05E7	6
487579	03/10/26	3,543.01	03/18/26	D2497	PAYEE BB2B05E7	7
487580	03/10/26	17.94	03/17/26	D2498	PAYEE BB2B05E7	8
487581	03/10/26	2,034.38	03/12/26	D2499	PAYEE BB2B05E7	9
487582	03/10/26	1,428.09	03/18/26	D2500	PAYEE BB2B05E7	10
487583	03/10/26	1,414.96	03/18/26	D2501	PAYEE BB2B05E7	11
487584	03/10/26	245.00	03/17/26	D2502	PAYEE BB2B05E7	12
487585	03/10/26	200.00	03/20/26	D2503	PAYEE BB2B05E7	13
487586	03/10/26	402.37	03/19/26	D2504	PAYEE BB2B05E7	14
487587	03/10/26	3,540.00	03/18/26	D2505	PAYEE BB2B05E7	15
487588	03/10/26	7,602.00	03/18/26	D2506	PAYEE BB2B05E7	16
487589	03/10/26	222.63	03/18/26	D2507	PAYEE BB2B05E7	17
487590	03/10/26	3,625.00	03/31/26	D2508	PAYEE BB2B05E7	18
487591	03/10/26	396.70	03/19/26	D2509	PAYEE BB2B05E7	19
487593	03/10/26	195.48	03/19/26	D2511	PAYEE BB2B05E7	21
487594	03/10/26	246.90	03/19/26	D2512	PAYEE BB2B05E7	22
487595	03/10/26	163.00	03/17/26	D2513	PAYEE BB2B05E7	23
487600	03/10/26	1,200.21	03/17/26	D2514	PAYEE BB2B05E7	24
487601	03/10/26	285.56	03/18/26	D2515	PAYEE BB2B05E7	25
487602	03/10/26	317.70	03/24/26	D2516	PAYEE BB2B05E7	26
487603	03/10/26	986.00	03/18/26	D2517	PAYEE BB2B05E7	27
487604	03/10/26	8,950.46	03/20/26	D2518	PAYEE BB2B05E7	28
487605	03/10/26	109.69	03/19/26	D2519	PAYEE BB2B05E7	29
487608	03/10/26	113,188.36	03/18/26	D2522	PAYEE BB2B05E7	32
487609	03/10/26	1,150.24	03/17/26	D2523	PAYEE BB2B05E7	33
487610	03/10/26	192.20	03/19/26	D2524	PAYEE BB2B05E7	34



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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-----
487611	03/10/26	31.19	03/17/26	D2525	PAYEE BB2B05E7	35
487612	03/10/26	1,974.59	03/18/26	D2526	PAYEE BB2B05E7	36
487613	03/10/26	347.51	03/17/26	D2527	PAYEE BB2B05E7	37
487614	03/10/26	5,865.68	03/17/26	D2528	PAYEE BB2B05E7	38
487615	03/10/26	1,333.50	03/18/26	D2529	PAYEE BB2B05E7	39
487616	03/10/26	667.82	03/18/26	D2530	PAYEE BB2B05E7	40
487617	03/10/26	269.67	03/18/26	D2531	PAYEE BB2B05E7	41
487618	03/10/26	210.00	03/20/26	D2532	PAYEE BB2B05E7	42
487619	03/10/26	58.00	03/19/26	D2533	PAYEE BB2B05E7	43
487620	03/10/26	335.29	03/19/26	D2534	PAYEE BB2B05E7	44
487621	03/10/26	2,312.97	03/17/26	D2535	PAYEE BB2B05E7	45
487622	03/10/26	18.50	03/19/26	D2536	PAYEE BB2B05E7	46
487623	03/10/26	29.27	03/17/26	D2537	PAYEE BB2B05E7	47
487625	03/10/26	1,367.37	03/17/26	D2539	PAYEE BB2B05E7	49
487626	03/10/26	3,873.22	03/17/26	D2540	PAYEE BB2B05E7	50
487628	03/10/26	3,891.28	03/20/26	D2542	PAYEE BB2B05E7	52
487629	03/10/26	249.78	03/18/26	D2543	PAYEE BB2B05E7	53
487630	03/10/26	9,945.00	03/19/26	D2544	PAYEE BB2B05E7	54
487631	03/10/26	246.01	03/18/26	D2545	PAYEE BB2B05E7	55
487632	03/10/26	1,625.00	03/24/26	D2546	PAYEE BB2B05E7	56
487633	03/10/26	17.85	03/18/26	D2547	PAYEE BB2B05E7	57
487634	03/10/26	72.15	03/17/26	D2548	PAYEE BB2B05E7	58
487635	03/10/26	434.40	03/20/26	D2549	PAYEE BB2B05E7	59
487636	03/10/26	62.20	03/18/26	D2550	PAYEE BB2B05E7	60
487637	03/10/26	223.95	03/30/26	D2551	PAYEE BB2B05E7	61
487639	03/10/26	4,686.00	03/20/26	D2552	PAYEE BB2B05E7	62
487647	03/10/26	4,076.92	03/17/26	D2553	PAYEE BB2B05E7	63
487648	03/10/26	19.12	03/17/26	D2554	PAYEE BB2B05E7	64
487649	03/10/26	23.00	03/20/26	D2555	PAYEE BB2B05E7	65
487650	03/10/26	1,999.48	03/24/26	D2556	PAYEE BB2B05E7	66
487651	03/10/26	78.27	03/20/26	D2557	PAYEE BB2B05E7	67
487652	03/10/26	.06	03/20/26	D2558	PAYEE BB2B05E7	68
487653	03/10/26	152.70	03/20/26	D2559	PAYEE BB2B05E7	69
487656	03/10/26	17,919.48	03/19/26	D2560	PAYEE BB2B05E7	70
487658	03/10/26	740.85	03/17/26	D2561	PAYEE BB2B05E7	71
487660	03/10/26	13,970.00	03/20/26	D2563	PAYEE BB2B05E7	73
487661	03/10/26	2,905.00	03/30/26	D2564	PAYEE BB2B05E7	74
487663	03/10/26	29.33	03/19/26	D2566	PAYEE BB2B05E7	76
487664	03/10/26	179.20	03/19/26	D2567	PAYEE BB2B05E7	77
487665	03/10/26	2,195.58	03/17/26	D2568	PAYEE BB2B05E7	78
487690	03/13/26	8,729.52	03/23/26	D2569	PAYEE 2AEF22C8	1
487692	03/12/26	599.81	03/19/26	D2570	PAYEE 6B2DCA27	1
487759	03/25/26	1,820.22	03/31/26	D2573	PAYEE BDB52D85	3
487773	03/25/26	417.02	03/31/26	D2584	PAYEE BDB52D85	14
487793	03/25/26	1,352.83	03/31/26	D2599	PAYEE BDB52D85	29
487806	03/25/26	1,001.52	03/31/26	D2612	PAYEE BDB52D85	42
487818	03/25/26	166.21	03/31/26	D2624	PAYEE BDB52D85	54



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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-----
487822	03/25/26	4,804.98	03/31/26	D2628	PAYEE BDB52D85 58
487833	03/25/26	3,456.13	03/27/26	D2639	PAYEE BDB52D85 69
487864	03/25/26	446.72	03/31/26	D2659	PAYEE BDB52D85 89
487873	03/25/26	2,436.71	03/31/26	D2668	PAYEE BDB52D85 98
487877	03/25/26	20.20	03/27/26	D2672	PAYEE D4C40640 1

Bank 654 1011110 1,893,282.41

Fnd / Sub 654 010 240 1,893,282.41



Void Check Report

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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 Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason
=====

Total Fnd/Sub 1,517.98



Issued Check Report

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AP485

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

Fund / Sub Fund 654 020
From GL Period 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: -- Check ----- Number
Bank Acct ID:



Issued Check Report

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AP485

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
487666	03/10/26	31.29		162132	1	Reconc.	03/17/26	D0307	PAYEE 6CB70285 1
487672	03/10/26	1,128.29		162132	2	Reconc.	03/17/26	D0308	PAYEE 6CB70285 2
487673	03/10/26	276.89		162132	3	Reconc.	03/20/26	D0309	PAYEE 6CB70285 3
487674	03/10/26	345.72		162132	4	Reconc.	03/26/26	D0310	PAYEE 6CB70285 4
487675	03/10/26	68.00		162132	5	Reconc.	03/17/26	D0311	PAYEE 6CB70285 5
487676	03/10/26	545.00		162132	6	Reconc.	03/13/26	D0312	PAYEE 6CB70285 6
487677	03/10/26	155.04		162132	7	Reconc.	03/24/26	D0313	PAYEE 6CB70285 7
487678	03/10/26	158.48		162132	8	Reconc.	03/20/26	D0314	PAYEE 6CB70285 8
487679	03/10/26	62.78		162132	9	Reconc.	03/18/26	D0315	PAYEE 6CB70285 9
487680	03/10/26	1,092.00		162132	10	Reconc.	03/19/26	D0316	PAYEE 6CB70285 10
487681	03/10/26	810.97		162132	11	Reconc.	03/18/26	D0317	PAYEE 6CB70285 11
487682	03/10/26	543.00		162132	12	Issued		D0318	PAYEE 6CB70285 12
487683	03/10/26	35.97		162132	13	Reconc.	03/20/26	D0319	PAYEE 6CB70285 13
487684	03/10/26	160.82		162132	14	Reconc.	03/19/26	D0320	PAYEE 6CB70285 14
487685	03/10/26	1,160.00		162132	15	Reconc.	03/30/26	D0321	PAYEE 6CB70285 15
487686	03/10/26	155.41		162132	16	Reconc.	03/17/26	D0322	PAYEE 6CB70285 16
487687	03/10/26	320.00		162132	17	Reconc.	03/23/26	D0323	PAYEE 6CB70285 17
487688	03/10/26	93.91		162133	1	Reconc.	03/27/26	D0324	PAYEE D9F25999 1
487691	03/13/26	1,131.52		162395	1	Reconc.	03/23/26	D0325	PAYEE E59E5E02 1
487731	03/25/26	184.03		162880	1	Reconc.	03/31/26	D0326	PAYEE 87054C68 1
487737	03/25/26	523.55		162880	2	Reconc.	04/01/26	D0327	PAYEE 87054C68 2
487738	03/25/26	2,771.27		162880	3	Reconc.	04/01/26	D0328	PAYEE 87054C68 3
487739	03/25/26	48.00		162880	4	Issued		D0329	PAYEE 87054C68 4
487740	03/25/26	79.50		162880	5	Reconc.	04/01/26	D0330	PAYEE 87054C68 5



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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487741	03/25/26	406.53		162880	6	Issued		D0331	PAYEE 87054C68 6
487742	03/25/26	2,611.24		162880	7	Reconc.	03/27/26	D0332	PAYEE 87054C68 7
487743	03/25/26	826.77		162880	8	Issued		D0333	PAYEE 87054C68 8
487744	03/25/26	50.00		162880	9	Issued		D0334	PAYEE 87054C68 9
487745	03/25/26	69.21		162880	10	Issued		D0335	PAYEE 87054C68 10
487746	03/25/26	250.00		162880	11	Issued		D0336	PAYEE 87054C68 11
487747	03/25/26	129.85		162880	12	Issued		D0337	PAYEE 87054C68 12
487748	03/25/26	2,835.00		162880	13	Reconc.	03/27/26	D0338	PAYEE 87054C68 13
487749	03/25/26	865.83		162880	14	Issued		D0339	PAYEE 87054C68 14
487750	03/25/26	249.87		162880	15	Issued		D0340	PAYEE 87054C68 15
487751	03/25/26	155.87		162880	16	Issued		D0341	PAYEE 87054C68 16
487752	03/25/26	526.83		162880	17	Reconc.	03/31/26	D0342	PAYEE 87054C68 17
487753	03/25/26	6,315.00		162880	18	Issued		D0343	PAYEE 87054C68 18
487754	03/25/26	10,833.00		162880	19	Issued		D0344	PAYEE 87054C68 19
487755	03/25/26	169.94		162880	20	Issued		D0345	PAYEE 87054C68 20
487756	03/25/26	25.62		162881	1	Reconc.	03/27/26	D0346	PAYEE CB276B27 1
Bank Total		38,202.00							
Total Fnd / Sub		38,202.00							



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 03/31/26
Bank Acct ID:

Bank GL Code	2011110	CASH CONTROL		Supplier	Supplier Name
Check Number	Check Date	Check Amount	Supplier Number	Supplier Name	
484611	06/10/25	13.68	D0020	THIRTY CHARACTER DUMMY PAYEE	
484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER DUMMY PAYEE	
487682	03/10/26	543.00	D0318	PAYEE 6CB70285 12	
487737	03/25/26	523.55	D0327	PAYEE 87054C68 2	
487738	03/25/26	2,771.27	D0328	PAYEE 87054C68 3	
487739	03/25/26	48.00	D0329	PAYEE 87054C68 4	
487740	03/25/26	79.50	D0330	PAYEE 87054C68 5	
487741	03/25/26	406.53	D0331	PAYEE 87054C68 6	
487743	03/25/26	826.77	D0333	PAYEE 87054C68 8	
487744	03/25/26	50.00	D0334	PAYEE 87054C68 9	
487745	03/25/26	69.21	D0335	PAYEE 87054C68 10	
487746	03/25/26	250.00	D0336	PAYEE 87054C68 11	
487747	03/25/26	129.85	D0337	PAYEE 87054C68 12	
487749	03/25/26	865.83	D0339	PAYEE 87054C68 14	
487750	03/25/26	249.87	D0340	PAYEE 87054C68 15	
487751	03/25/26	155.87	D0341	PAYEE 87054C68 16	
487753	03/25/26	6,315.00	D0343	PAYEE 87054C68 18	
487754	03/25/26	10,833.00	D0344	PAYEE 87054C68 19	
487755	03/25/26	169.94	D0345	PAYEE 87054C68 20	
* Total for Bank G/L:		19	27,080.22		
** Total for Fnd/Sub:		19	27,080.22		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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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-----
487252	02/10/26	207.00	03/05/26	D0286	PAYEE	7ADD7F45 20
487421	02/26/26	379.53	03/06/26	D0288	PAYEE	C3C93BFE 1
487422	02/26/26	544.92	03/04/26	D0289	PAYEE	C3C93BFE 2
487423	02/26/26	110.60	03/04/26	D0290	PAYEE	C3C93BFE 3
487424	02/26/26	409.42	03/12/26	D0291	PAYEE	C3C93BFE 4
487425	02/26/26	102.41	03/03/26	D0292	PAYEE	C3C93BFE 5
487426	02/26/26	140.36	03/12/26	D0293	PAYEE	C3C93BFE 6
487427	02/26/26	595.01	03/16/26	D0294	PAYEE	C3C93BFE 7
487428	02/26/26	729.07	03/06/26	D0295	PAYEE	C3C93BFE 8
487429	02/26/26	2,759.05	03/05/26	D0296	PAYEE	C3C93BFE 9
487431	02/26/26	669.49	03/10/26	D0298	PAYEE	C3C93BFE 11
487432	02/26/26	118.00	03/05/26	D0299	PAYEE	C3C93BFE 12
487433	02/26/26	3,346.16	03/09/26	D0300	PAYEE	C3C93BFE 13
487434	02/26/26	1,027.54	03/05/26	D0301	PAYEE	C3C93BFE 14
487435	02/26/26	902.77	03/10/26	D0302	PAYEE	C3C93BFE 15
487436	02/26/26	23.98	03/09/26	D0303	PAYEE	C3C93BFE 16
487437	02/26/26	508.71	03/06/26	D0304	PAYEE	C3C93BFE 17
487438	02/26/26	45.00	03/19/26	D0305	PAYEE	C3C93BFE 18
487439	02/26/26	9,904.00	03/05/26	D0306	PAYEE	A4908996 1
487666	03/10/26	31.29	03/17/26	D0307	PAYEE	6CB70285 1
487672	03/10/26	1,128.29	03/17/26	D0308	PAYEE	6CB70285 2
487673	03/10/26	276.89	03/20/26	D0309	PAYEE	6CB70285 3
487674	03/10/26	345.72	03/26/26	D0310	PAYEE	6CB70285 4
487675	03/10/26	68.00	03/17/26	D0311	PAYEE	6CB70285 5
487676	03/10/26	545.00	03/13/26	D0312	PAYEE	6CB70285 6
487677	03/10/26	155.04	03/24/26	D0313	PAYEE	6CB70285 7
487678	03/10/26	158.48	03/20/26	D0314	PAYEE	6CB70285 8
487679	03/10/26	62.78	03/18/26	D0315	PAYEE	6CB70285 9
487680	03/10/26	1,092.00	03/19/26	D0316	PAYEE	6CB70285 10
487681	03/10/26	810.97	03/18/26	D0317	PAYEE	6CB70285 11
487683	03/10/26	35.97	03/20/26	D0319	PAYEE	6CB70285 13
487684	03/10/26	160.82	03/19/26	D0320	PAYEE	6CB70285 14
487685	03/10/26	1,160.00	03/30/26	D0321	PAYEE	6CB70285 15
487686	03/10/26	155.41	03/17/26	D0322	PAYEE	6CB70285 16
487687	03/10/26	320.00	03/23/26	D0323	PAYEE	6CB70285 17
487688	03/10/26	93.91	03/27/26	D0324	PAYEE	D9F25999 1
487691	03/13/26	1,131.52	03/23/26	D0325	PAYEE	E59E5E02 1
487731	03/25/26	184.03	03/31/26	D0326	PAYEE	87054C68 1
487742	03/25/26	2,611.24	03/27/26	D0332	PAYEE	87054C68 7
487748	03/25/26	2,835.00	03/27/26	D0338	PAYEE	87054C68 13
487752	03/25/26	526.83	03/31/26	D0342	PAYEE	87054C68 17
487756	03/25/26	25.62	03/27/26	D0346	PAYEE	CB276B27 1

Bank 654 2011110

36,437.83



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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-----
Fnd / Sub 654 020	42	36,437.83			



Void Check Report

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

=====
Bank GL Code

[-----]						[-----]		[-----]	
Number	Date	Check Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on Reason
486650	12/10/25	543.00		157058	11	D0210	PAYEE	025074E3 11	03/06/26 Void Check Data Entry
487430	02/26/26	9,904.00		161417	10	D0297	PAYEE	C3C93BFE 10	03/05/26 Void Check Data Entry
Bank Total		10,447.00							



Void Check Report

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AP482

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

=====
Bank GL Code 654 2011110 CASH CONTROL

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

Total Fnd/Sub 10,447.00

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

6/04/01-13:26

KITTITAS COUNTY FY 2026

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

as of 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 4011110	485571	09/19/25	3,299.10	D0012	PAYEE 0A5CF6B4 2
* Total for Bank G/L:	1		3,299.10		
** Total for Fnd/Sub:	1		3,299.10		



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AP451

Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
	485570	09/19/25	9,594.67	03/06/26	D0011	PAYEE 0A5CF6B4 1
Bank	654 4011110		9,594.67			
Fnd / Sub	654 040	1	9,594.67			