



# Issued Check Report

26/05/11-12:42

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 655 010  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: Check Number  
Bank Acct ID:



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AP485

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126754	04/15/26	758.10		164007	1	Reconc.	04/24/26	D1012	PAYEE 7D7F528F 1
126755	04/15/26	177.45		164007	2	Reconc.	04/27/26	D1013	PAYEE 7D7F528F 2
126756	04/15/26	182.45		164007	3	Reconc.	04/20/26	D1014	PAYEE 7D7F528F 3
126757	04/15/26	1,000.00		164007	4	Reconc.	04/16/26	D1015	PAYEE 7D7F528F 4
126758	04/15/26	4,852.14		164007	5	Reconc.	04/17/26	D1016	PAYEE 7D7F528F 5
126759	04/15/26	1,927.72		164007	6	Reconc.	04/20/26	D1017	PAYEE 7D7F528F 6
126784	04/30/26	852.55		164342	1	Reconc.	05/05/26	D1018	PAYEE 36A3CFF1 1
126785	04/30/26	7,411.78		164342	2	Reconc.	05/11/26	D1019	PAYEE 36A3CFF1 2
126786	04/30/26	361.48		164342	3	Reconc.	05/05/26	D1020	PAYEE 36A3CFF1 3
126787	04/30/26	6,000.00		164342	4	Reconc.	05/08/26	D1021	PAYEE 36A3CFF1 4
126788	04/30/26	150.00		164342	5	Reconc.	05/05/26	D1022	PAYEE 36A3CFF1 5
126789	04/30/26	102.42		164342	6	Reconc.	05/06/26	D1023	PAYEE 36A3CFF1 6
126790	04/30/26	717.25		164342	7	Reconc.	05/05/26	D1024	PAYEE 36A3CFF1 7
126791	04/30/26	240.05		164342	8	Reconc.	05/07/26	D1025	PAYEE 36A3CFF1 8
126792	04/30/26	2,475.43		164342	9	Reconc.	05/06/26	D1026	PAYEE 36A3CFF1 9
126793	04/30/26	70.00		164342	10	Reconc.	05/07/26	D1027	PAYEE 36A3CFF1 10
126794	04/30/26	17.99		164342	11	Reconc.	05/05/26	D1028	PAYEE 36A3CFF1 11
126795	04/30/26	29,138.17		164342	12	Reconc.	05/08/26	D1029	PAYEE 36A3CFF1 12
126796	04/30/26	109.60		164342	13	Reconc.	05/05/26	D1030	PAYEE 36A3CFF1 13
126797	04/30/26	922.46		164342	14	Reconc.	05/05/26	D1031	PAYEE 36A3CFF1 14
126798	04/30/26	61.25		164342	15	Reconc.	05/07/26	D1032	PAYEE 36A3CFF1 15
126799	04/30/26	425.00		164342	16	Reconc.	05/06/26	D1033	PAYEE 36A3CFF1 16
126800	04/30/26	630.00		164342	17	Issued		D1034	PAYEE 36A3CFF1 17
126801	04/30/26	1,131.00		164342	18	Reconc.	05/05/26	D1035	PAYEE 36A3CFF1 18



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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126802	04/30/26	55.10		164342	19	Reconc.	05/04/26	D1036	PAYEE 36A3CFF1 19
126803	04/30/26	355.56		164342	20	Reconc.	05/07/26	D1037	PAYEE 36A3CFF1 20
126804	04/30/26	139.71		164342	21	Reconc.	05/04/26	D1038	PAYEE 36A3CFF1 21
126805	04/30/26	240.96		164342	22	Reconc.	05/04/26	D1039	PAYEE 36A3CFF1 22
126806	04/30/26	51.01		164342	23	Reconc.	05/05/26	D1040	PAYEE 36A3CFF1 23
126807	04/30/26	1,226.86		164342	24	Reconc.	05/07/26	D1041	PAYEE 36A3CFF1 24
126808	04/30/26	457.35		164342	25	Reconc.	05/05/26	D1042	PAYEE 36A3CFF1 25
126809	04/30/26	2,711.16		164342	26	Reconc.	05/05/26	D1043	PAYEE 36A3CFF1 26
126810	04/30/26	2,904.72		164342	27	Reconc.	05/05/26	D1044	PAYEE 36A3CFF1 27
126811	04/30/26	127.79		164342	28	Reconc.	05/05/26	D1045	PAYEE 36A3CFF1 28
126812	04/30/26	234.78		164342	29	Reconc.	05/06/26	D1046	PAYEE 36A3CFF1 29
126813	04/30/26	6,795.22		164342	30	Reconc.	05/05/26	D1047	PAYEE 36A3CFF1 30
126814	04/30/26	620.82		164342	31	Reconc.	05/01/26	D1048	PAYEE 36A3CFF1 31
126815	04/30/26	80.00		164342	32	Reconc.	05/05/26	D1049	PAYEE 36A3CFF1 32
126816	04/30/26	4,775.00		164342	33	Reconc.	05/07/26	D1050	PAYEE 36A3CFF1 33
126817	04/30/26	496.90		164342	34	Reconc.	05/06/26	D1051	PAYEE 36A3CFF1 34
126818	04/30/26	168.41		164342	35	Issued		D1052	PAYEE 36A3CFF1 35
126819	04/30/26	30.00		164342	36	Issued		D1053	PAYEE 36A3CFF1 36
126820	04/30/26	8,665.00		164342	37	Issued		D1054	PAYEE 36A3CFF1 37
126821	04/30/26	425.32		164342	38	Reconc.	05/06/26	D1055	PAYEE 36A3CFF1 38
126822	04/30/26	2,147.54		164342	39	Reconc.	05/05/26	D1056	PAYEE 36A3CFF1 39
126823	04/30/26	273.16		164342	40	Reconc.	05/05/26	D1057	PAYEE 36A3CFF1 40
126824	04/30/26	155.63		164342	41	Reconc.	05/05/26	D1058	PAYEE 36A3CFF1 41
126825	04/30/26	31.35		164342	42	Reconc.	05/06/26	D1059	PAYEE 36A3CFF1 42



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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126826	04/30/26	265.34		164342	43	Reconc.	05/05/26	D1060	PAYEE 36A3CFF1 43
126827	04/30/26	24,290.15		164342	44	Reconc.	05/06/26	D1061	PAYEE 36A3CFF1 44
126828	04/30/26	175.00		164342	45	Reconc.	05/11/26	D1062	PAYEE 36A3CFF1 45
126829	04/30/26	1,210.00		164342	46	Reconc.	05/11/26	D1063	PAYEE 36A3CFF1 46
126830	04/30/26	1,960.57		164342	47	Reconc.	05/05/26	D1064	PAYEE 36A3CFF1 47
126831	04/30/26	70.55		164342	48	Reconc.	05/06/26	D1065	PAYEE 36A3CFF1 48
126832	04/30/26	200.00		164342	49	Reconc.	05/05/26	D1066	PAYEE 36A3CFF1 49
126833	04/30/26	33.63		164342	50	Reconc.	05/07/26	D1067	PAYEE 36A3CFF1 50
126834	04/30/26	1,058.69		164342	51	Reconc.	05/06/26	D1068	PAYEE 36A3CFF1 51
126835	04/30/26	2,173.05		164342	52	Reconc.	05/05/26	D1069	PAYEE 36A3CFF1 52
126836	04/30/26	2,100.00		164342	53	Reconc.	05/05/26	D1070	PAYEE 36A3CFF1 53
126837	04/30/26	1,932.07		164342	54	Reconc.	05/08/26	D1071	PAYEE 36A3CFF1 54
126838	04/30/26	18.40		164342	55	Reconc.	05/08/26	D1072	PAYEE 36A3CFF1 55
126839	04/30/26	10,727.08		164342	56	Reconc.	05/07/26	D1073	PAYEE 36A3CFF1 56
126840	04/30/26	697.40		164342	57	Reconc.	05/01/26	D1074	PAYEE 36A3CFF1 57
126841	04/30/26	1,038.98		164342	58	Reconc.	05/01/26	D1075	PAYEE 36A3CFF1 58
126842	04/30/26	2,165.66		164342	59	Reconc.	05/01/26	D1076	PAYEE 36A3CFF1 59
126843	04/30/26	660.00		164342	60	Issued		D1077	PAYEE 36A3CFF1 60
126844	04/30/26	1,528.41		164342	61	Reconc.	05/06/26	D1078	PAYEE 36A3CFF1 61
126845	04/30/26	60.00		164342	62	Reconc.	05/07/26	D1079	PAYEE 36A3CFF1 62
126846	04/30/26	2,823.61		164342	63	Reconc.	05/11/26	D1080	PAYEE 36A3CFF1 63
126847	04/30/26	34.75		164342	64	Reconc.	05/05/26	D1081	PAYEE 36A3CFF1 64
126848	04/30/26	3,844.65		164342	65	Issued		D1082	PAYEE 36A3CFF1 65
126849	04/30/26	425.00		164342	66	Issued		D1083	PAYEE 36A3CFF1 66



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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126850	04/30/26	10,527.88		164342	67	Reconc.	05/06/26	D1084	PAYEE 36A3CFF1 67
126851	04/30/26	16,207.33		164698	1	Reconc.	05/05/26	D1085	PAYEE F859A0AE 1
126852	04/30/26	48,710.32		164698	2	Reconc.	05/05/26	D1086	PAYEE F859A0AE 2
126853	04/30/26	2,655.05		164698	3	Issued		D1087	PAYEE F859A0AE 3
126854	04/30/26	5,371.65		164698	4	Issued		D1088	PAYEE F859A0AE 4
126855	04/30/26	17,006.59		164698	5	Issued		D1089	PAYEE F859A0AE 5
126856	04/30/26	5,814.03		164698	6	Issued		D1090	PAYEE F859A0AE 6
126857	04/30/26	119,067.00		164698	7	Reconc.	05/07/26	D1091	PAYEE F859A0AE 7
126858	04/30/26	566.66		164698	8	Reconc.	05/07/26	D1092	PAYEE F859A0AE 8
126859	04/30/26	10.00		164698	9	Reconc.	05/06/26	D1093	PAYEE F859A0AE 9
126860	04/30/26	106,867.41		164698	10	Reconc.	05/01/26	D1094	PAYEE F859A0AE 10
126861	04/30/26	758.29		164698	11	Reconc.	05/08/26	D1095	PAYEE F859A0AE 11
126862	04/30/26	2,189.70		164698	12	Reconc.	05/05/26	D1096	PAYEE F859A0AE 12
126863	04/30/26	938.09		164698	13	Reconc.	05/06/26	D1097	PAYEE F859A0AE 13
126864	04/30/26	10.00		164698	14	Reconc.	05/06/26	D1098	PAYEE F859A0AE 14
126865	04/30/26	1,540.00		164698	15	Reconc.	05/05/26	D1099	PAYEE F859A0AE 15
126866	04/30/26	4,179.38		164698	16	Reconc.	05/07/26	D1100	PAYEE F859A0AE 16
126867	04/30/26	49.00		164698	17	Reconc.	05/11/26	D1101	PAYEE F859A0AE 17
126868	04/30/26	529.09		165093	1	Reconc.	05/05/26	D1102	PAYEE D91C65C0 1
126869	04/30/26	1,712.23		165093	2	Reconc.	05/11/26	D1103	PAYEE D91C65C0 2
126870	04/30/26	1,311.48		165093	3	Reconc.	05/06/26	D1104	PAYEE D91C65C0 3
126871	04/30/26	73.65		165093	4	Reconc.	05/05/26	D1105	PAYEE D91C65C0 4
126872	04/30/26	1,855.60		165093	5	Reconc.	05/07/26	D1106	PAYEE D91C65C0 5
126873	04/30/26	565.22		165093	6	Reconc.	05/05/26	D1107	PAYEE D91C65C0 6



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KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 655 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126874	04/30/26	1,595.26		165093	7	Reconc.	05/07/26	D1108	PAYEE D91C65C0 7
126875	04/30/26	619.93		165093	8	Reconc.	05/06/26	D1109	PAYEE D91C65C0 8
126876	04/30/26	4,870.50		165093	9	Reconc.	05/07/26	D1110	PAYEE D91C65C0 9
126877	04/30/26	265.34		165093	10	Reconc.	05/05/26	D1111	PAYEE D91C65C0 10
126878	04/30/26	150.00		165093	11	Reconc.	05/11/26	D1112	PAYEE D91C65C0 11
126879	04/30/26	653.48		165093	12	Reconc.	05/05/26	D1113	PAYEE D91C65C0 12
126880	04/30/26	162.93		165093	13	Reconc.	05/07/26	D1114	PAYEE D91C65C0 13
126881	04/30/26	17,653.50		165093	14	Reconc.	05/07/26	D1115	PAYEE D91C65C0 14
126882	04/30/26	127.69		165093	15	Reconc.	05/07/26	D1116	PAYEE D91C65C0 15
126883	04/30/26	4,458.98		165093	16	Reconc.	05/07/26	D1117	PAYEE D91C65C0 16
126884	04/30/26	2,000.00		165093	17	Reconc.	05/08/26	D1118	PAYEE D91C65C0 17
Bank Total		533,449.89							
Total Fnd / Sub		533,449.89							



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier Name-----
Check Number	Check Date	Check Amount	Supplier Number		
122728	09/29/23	10.00	D0001	THIRTY CHARACTER DUMMY PAYEE	
122743	09/29/23	5,091.19	D0002	THIRTY CHARACTER DUMMY PAYEE	
122795	09/29/23	43.90	D0003	THIRTY CHARACTER DUMMY PAYEE	
122909	10/31/23	203.90	D0004	THIRTY CHARACTER DUMMY PAYEE	
122927	10/31/23	350.00	D0005	THIRTY CHARACTER DUMMY PAYEE	
122937	10/31/23	216.20	D0006	THIRTY CHARACTER DUMMY PAYEE	
122977	11/30/23	84.31	D0007	THIRTY CHARACTER DUMMY PAYEE	
123511	03/29/24	10.00	D0008	THIRTY CHARACTER DUMMY PAYEE	
123535	04/30/24	19,516.33	D0009	THIRTY CHARACTER DUMMY PAYEE	
123681	05/31/24	6,555.00	D0010	THIRTY CHARACTER DUMMY PAYEE	
124197	08/30/24	510.00	D0011	THIRTY CHARACTER DUMMY PAYEE	
124216	08/30/24	59.63	D0012	THIRTY CHARACTER DUMMY PAYEE	
124355	09/30/24	883.32	D0013	THIRTY CHARACTER DUMMY PAYEE	
125064	01/31/25	70.00	D0014	THIRTY CHARACTER DUMMY PAYEE	
125417	04/30/25	266.00	D0016	THIRTY CHARACTER DUMMY PAYEE	
125641	06/30/25	119.65	D0107	PAYEE FAF3BB01 43	
125800	07/31/25	10.00	D0220	PAYEE 29A2BC67 10	
126132	10/31/25	1,297.97	D0514	PAYEE 205A05EA 70	
126652	03/31/26	16,934.12	D0999	PAYEE FF7DD875 5	
126784	04/30/26	852.55	D1018	PAYEE 36A3CFF1 1	
126785	04/30/26	7,411.78	D1019	PAYEE 36A3CFF1 2	
126786	04/30/26	361.48	D1020	PAYEE 36A3CFF1 3	
126787	04/30/26	6,000.00	D1021	PAYEE 36A3CFF1 4	
126788	04/30/26	150.00	D1022	PAYEE 36A3CFF1 5	
126789	04/30/26	102.42	D1023	PAYEE 36A3CFF1 6	
126790	04/30/26	717.25	D1024	PAYEE 36A3CFF1 7	
126791	04/30/26	240.05	D1025	PAYEE 36A3CFF1 8	
126792	04/30/26	2,475.43	D1026	PAYEE 36A3CFF1 9	
126793	04/30/26	70.00	D1027	PAYEE 36A3CFF1 10	
126794	04/30/26	17.99	D1028	PAYEE 36A3CFF1 11	
126795	04/30/26	29,138.17	D1029	PAYEE 36A3CFF1 12	
126796	04/30/26	109.60	D1030	PAYEE 36A3CFF1 13	
126797	04/30/26	922.46	D1031	PAYEE 36A3CFF1 14	
126798	04/30/26	61.25	D1032	PAYEE 36A3CFF1 15	
126799	04/30/26	425.00	D1033	PAYEE 36A3CFF1 16	
126800	04/30/26	630.00	D1034	PAYEE 36A3CFF1 17	
126801	04/30/26	1,131.00	D1035	PAYEE 36A3CFF1 18	
126802	04/30/26	55.10	D1036	PAYEE 36A3CFF1 19	
126803	04/30/26	355.56	D1037	PAYEE 36A3CFF1 20	
126804	04/30/26	139.71	D1038	PAYEE 36A3CFF1 21	
126805	04/30/26	240.96	D1039	PAYEE 36A3CFF1 22	
126806	04/30/26	51.01	D1040	PAYEE 36A3CFF1 23	
126807	04/30/26	1,226.86	D1041	PAYEE 36A3CFF1 24	
126808	04/30/26	457.35	D1042	PAYEE 36A3CFF1 25	



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

6/05/14-10:08

KITTITAS COUNTY FY 2026

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	: 655 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Supplier Number			
126809	04/30/26	2,711.16	D1043	PAYEE	36A3CFF1	26
126810	04/30/26	2,904.72	D1044	PAYEE	36A3CFF1	27
126811	04/30/26	127.79	D1045	PAYEE	36A3CFF1	28
126812	04/30/26	234.78	D1046	PAYEE	36A3CFF1	29
126813	04/30/26	6,795.22	D1047	PAYEE	36A3CFF1	30
126814	04/30/26	620.82	D1048	PAYEE	36A3CFF1	31
126815	04/30/26	80.00	D1049	PAYEE	36A3CFF1	32
126816	04/30/26	4,775.00	D1050	PAYEE	36A3CFF1	33
126817	04/30/26	496.90	D1051	PAYEE	36A3CFF1	34
126818	04/30/26	168.41	D1052	PAYEE	36A3CFF1	35
126819	04/30/26	30.00	D1053	PAYEE	36A3CFF1	36
126820	04/30/26	8,665.00	D1054	PAYEE	36A3CFF1	37
126821	04/30/26	425.32	D1055	PAYEE	36A3CFF1	38
126822	04/30/26	2,147.54	D1056	PAYEE	36A3CFF1	39
126823	04/30/26	273.16	D1057	PAYEE	36A3CFF1	40
126824	04/30/26	155.63	D1058	PAYEE	36A3CFF1	41
126825	04/30/26	31.35	D1059	PAYEE	36A3CFF1	42
126826	04/30/26	265.34	D1060	PAYEE	36A3CFF1	43
126827	04/30/26	24,290.15	D1061	PAYEE	36A3CFF1	44
126828	04/30/26	175.00	D1062	PAYEE	36A3CFF1	45
126829	04/30/26	1,210.00	D1063	PAYEE	36A3CFF1	46
126830	04/30/26	1,960.57	D1064	PAYEE	36A3CFF1	47
126831	04/30/26	70.55	D1065	PAYEE	36A3CFF1	48
126832	04/30/26	200.00	D1066	PAYEE	36A3CFF1	49
126833	04/30/26	33.63	D1067	PAYEE	36A3CFF1	50
126834	04/30/26	1,058.69	D1068	PAYEE	36A3CFF1	51
126835	04/30/26	2,173.05	D1069	PAYEE	36A3CFF1	52
126836	04/30/26	2,100.00	D1070	PAYEE	36A3CFF1	53
126837	04/30/26	1,932.07	D1071	PAYEE	36A3CFF1	54
126838	04/30/26	18.40	D1072	PAYEE	36A3CFF1	55
126839	04/30/26	10,727.08	D1073	PAYEE	36A3CFF1	56
126840	04/30/26	697.40	D1074	PAYEE	36A3CFF1	57
126841	04/30/26	1,038.98	D1075	PAYEE	36A3CFF1	58
126842	04/30/26	2,165.66	D1076	PAYEE	36A3CFF1	59
126843	04/30/26	660.00	D1077	PAYEE	36A3CFF1	60
126844	04/30/26	1,528.41	D1078	PAYEE	36A3CFF1	61
126845	04/30/26	60.00	D1079	PAYEE	36A3CFF1	62
126846	04/30/26	2,823.61	D1080	PAYEE	36A3CFF1	63
126847	04/30/26	34.75	D1081	PAYEE	36A3CFF1	64
126848	04/30/26	3,844.65	D1082	PAYEE	36A3CFF1	65
126849	04/30/26	425.00	D1083	PAYEE	36A3CFF1	66
126850	04/30/26	10,527.88	D1084	PAYEE	36A3CFF1	67
126851	04/30/26	16,207.33	D1085	PAYEE	F859A0AE	1
126852	04/30/26	48,710.32	D1086	PAYEE	F859A0AE	2



the Fund / Sub Fund 655 010 SCHOOL DISTRICT #403

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 1011110	126853	04/30/26	2,655.05	D1087	PAYEE F859A0AE 3
	126854	04/30/26	5,371.65	D1088	PAYEE F859A0AE 4
	126855	04/30/26	17,006.59	D1089	PAYEE F859A0AE 5
	126856	04/30/26	5,814.03	D1090	PAYEE F859A0AE 6
	126857	04/30/26	119,067.00	D1091	PAYEE F859A0AE 7
	126858	04/30/26	566.66	D1092	PAYEE F859A0AE 8
	126859	04/30/26	10.00	D1093	PAYEE F859A0AE 9
	126860	04/30/26	106,867.41	D1094	PAYEE F859A0AE 10
	126861	04/30/26	758.29	D1095	PAYEE F859A0AE 11
	126862	04/30/26	2,189.70	D1096	PAYEE F859A0AE 12
	126863	04/30/26	938.09	D1097	PAYEE F859A0AE 13
	126864	04/30/26	10.00	D1098	PAYEE F859A0AE 14
	126865	04/30/26	1,540.00	D1099	PAYEE F859A0AE 15
	126866	04/30/26	4,179.38	D1100	PAYEE F859A0AE 16
	126867	04/30/26	49.00	D1101	PAYEE F859A0AE 17
	126868	04/30/26	529.09	D1102	PAYEE D91C65C0 1
	126869	04/30/26	1,712.23	D1103	PAYEE D91C65C0 2
	126870	04/30/26	1,311.48	D1104	PAYEE D91C65C0 3
	126871	04/30/26	73.65	D1105	PAYEE D91C65C0 4
	126872	04/30/26	1,855.60	D1106	PAYEE D91C65C0 5
	126873	04/30/26	565.22	D1107	PAYEE D91C65C0 6
	126874	04/30/26	1,595.26	D1108	PAYEE D91C65C0 7
	126875	04/30/26	619.93	D1109	PAYEE D91C65C0 8
	126876	04/30/26	4,870.50	D1110	PAYEE D91C65C0 9
	126877	04/30/26	265.34	D1111	PAYEE D91C65C0 10
	126878	04/30/26	150.00	D1112	PAYEE D91C65C0 11
	126879	04/30/26	653.48	D1113	PAYEE D91C65C0 12
	126880	04/30/26	162.93	D1114	PAYEE D91C65C0 13
	126881	04/30/26	17,653.50	D1115	PAYEE D91C65C0 14
	126882	04/30/26	127.69	D1116	PAYEE D91C65C0 15
	126883	04/30/26	4,458.98	D1117	PAYEE D91C65C0 16
	126884	04/30/26	2,000.00	D1118	PAYEE D91C65C0 17
* Total for Bank G/L:	120		576,783.55		
** Total for Fnd/Sub:	120		576,783.55		



# Reconciled Check Report

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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126499	01/30/26	2,655.85	04/23/26	D0737	PAYEE E13DE835	3
126500	01/30/26	5,373.50	04/23/26	D0738	PAYEE E13DE835	4
126589	02/27/26	58.73	04/06/26	D0865	PAYEE 04F8616F	40
126626	02/27/26	2,849.61	04/23/26	D0902	PAYEE 7E35A74F	3
126627	02/27/26	5,750.77	04/23/26	D0903	PAYEE 7E35A74F	4
126648	03/31/26	16,422.56	04/06/26	D0995	PAYEE FF7DD875	1
126649	03/31/26	48,014.32	04/06/26	D0996	PAYEE FF7DD875	2
126650	03/31/26	2,625.63	04/23/26	D0997	PAYEE FF7DD875	3
126651	03/31/26	5,310.61	04/23/26	D0998	PAYEE FF7DD875	4
126653	03/31/26	4,912.08	04/23/26	D1000	PAYEE FF7DD875	6
126654	03/31/26	119,502.00	04/07/26	D1001	PAYEE FF7DD875	7
126655	03/31/26	566.66	04/07/26	D1002	PAYEE FF7DD875	8
126656	03/31/26	10.00	04/20/26	D1003	PAYEE FF7DD875	9
126657	03/31/26	104,471.07	04/01/26	D1004	PAYEE FF7DD875	10
126658	03/31/26	710.37	04/08/26	D1005	PAYEE FF7DD875	11
126659	03/31/26	2,189.70	04/06/26	D1006	PAYEE FF7DD875	12
126660	03/31/26	915.01	04/06/26	D1007	PAYEE FF7DD875	13
126661	03/31/26	10.00	04/07/26	D1008	PAYEE FF7DD875	14
126662	03/31/26	1,540.00	04/07/26	D1009	PAYEE FF7DD875	15
126663	03/31/26	4,179.38	04/07/26	D1010	PAYEE FF7DD875	16
126664	03/31/26	49.00	04/20/26	D1011	PAYEE FF7DD875	17
126680	03/31/26	3,097.65	04/03/26	D0921	PAYEE 2F9E80F9	1
126681	03/31/26	2,842.90	04/13/26	D0922	PAYEE 2F9E80F9	2
126682	03/31/26	102.00	04/02/26	D0923	PAYEE 2F9E80F9	3
126683	03/31/26	6,000.00	04/07/26	D0924	PAYEE 2F9E80F9	4
126684	03/31/26	38.84	04/03/26	D0925	PAYEE 2F9E80F9	5
126685	03/31/26	124.83	04/07/26	D0926	PAYEE 2F9E80F9	6
126686	03/31/26	294.00	04/06/26	D0927	PAYEE 2F9E80F9	7
126687	03/31/26	164.39	04/03/26	D0928	PAYEE 2F9E80F9	8
126688	03/31/26	13,690.28	04/07/26	D0929	PAYEE 2F9E80F9	9
126689	03/31/26	3,034.40	04/06/26	D0930	PAYEE 2F9E80F9	10
126690	03/31/26	57.71	04/01/26	D0931	PAYEE 2F9E80F9	11
126691	03/31/26	130.23	04/07/26	D0932	PAYEE 2F9E80F9	12
126692	03/31/26	60.00	04/06/26	D0933	PAYEE 2F9E80F9	13
126693	03/31/26	127.79	04/07/26	D0934	PAYEE 2F9E80F9	14
126694	03/31/26	56.55	04/01/26	D0935	PAYEE 2F9E80F9	15
126695	03/31/26	5,123.43	04/09/26	D0936	PAYEE 2F9E80F9	16
126696	03/31/26	86.81	04/06/26	D0937	PAYEE 2F9E80F9	17
126697	03/31/26	1,434.84	04/03/26	D0938	PAYEE 2F9E80F9	18
126698	03/31/26	1,813.60	04/15/26	D0939	PAYEE 2F9E80F9	19
126699	03/31/26	717.36	04/03/26	D0940	PAYEE 2F9E80F9	20
126700	03/31/26	425.00	04/08/26	D0941	PAYEE 2F9E80F9	21
126701	03/31/26	17.30	04/07/26	D0942	PAYEE 2F9E80F9	22
126702	03/31/26	194.00	04/14/26	D0943	PAYEE 2F9E80F9	23
126703	03/31/26	59.45	04/13/26	D0944	PAYEE 2F9E80F9	24
126704	03/31/26	238.94	04/09/26	D0945	PAYEE 2F9E80F9	25
126705	03/31/26	984.98	04/01/26	D0946	PAYEE 2F9E80F9	26



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 655 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126706	03/31/26	339.68	04/06/26	D0947	PAYEE 2F9E80F9	27
126707	03/31/26	750.52	04/06/26	D0948	PAYEE 2F9E80F9	28
126708	03/31/26	3,186.57	04/06/26	D0949	PAYEE 2F9E80F9	29
126709	03/31/26	45.87	04/06/26	D0950	PAYEE 2F9E80F9	30
126710	03/31/26	311.96	04/06/26	D0951	PAYEE 2F9E80F9	31
126711	03/31/26	2,709.96	04/06/26	D0952	PAYEE 2F9E80F9	32
126712	03/31/26	2,877.62	04/06/26	D0953	PAYEE 2F9E80F9	33
126713	03/31/26	1,898.01	04/06/26	D0954	PAYEE 2F9E80F9	34
126714	03/31/26	6,394.91	04/03/26	D0955	PAYEE 2F9E80F9	35
126715	03/31/26	269.67	04/01/26	D0956	PAYEE 2F9E80F9	36
126716	03/31/26	80.00	04/03/26	D0957	PAYEE 2F9E80F9	37
126717	03/31/26	476.52	04/03/26	D0958	PAYEE 2F9E80F9	38
126718	03/31/26	11,842.00	04/07/26	D0959	PAYEE 2F9E80F9	39
126719	03/31/26	58.73	04/06/26	D0960	PAYEE 2F9E80F9	40
126720	03/31/26	496.90	04/07/26	D0961	PAYEE 2F9E80F9	41
126721	03/31/26	55.53	04/09/26	D0962	PAYEE 2F9E80F9	42
126722	03/31/26	8,665.00	04/22/26	D0963	PAYEE 2F9E80F9	43
126723	03/31/26	12,000.00	04/06/26	D0964	PAYEE 2F9E80F9	44
126724	03/31/26	39.64	04/08/26	D0965	PAYEE 2F9E80F9	45
126725	03/31/26	247.68	04/03/26	D0966	PAYEE 2F9E80F9	46
126726	03/31/26	208.22	04/06/26	D0967	PAYEE 2F9E80F9	47
126727	03/31/26	464.60	04/09/26	D0968	PAYEE 2F9E80F9	48
126728	03/31/26	2,982.84	04/06/26	D0969	PAYEE 2F9E80F9	49
126729	03/31/26	265.34	04/03/26	D0970	PAYEE 2F9E80F9	50
126730	03/31/26	28,101.43	04/07/26	D0971	PAYEE 2F9E80F9	51
126731	03/31/26	400.00	04/16/26	D0972	PAYEE 2F9E80F9	52
126732	03/31/26	808.96	04/07/26	D0973	PAYEE 2F9E80F9	53
126733	03/31/26	7.75	04/13/26	D0974	PAYEE 2F9E80F9	54
126734	03/31/26	1,085.00	04/07/26	D0975	PAYEE 2F9E80F9	55
126735	03/31/26	2,701.32	04/03/26	D0976	PAYEE 2F9E80F9	56
126736	03/31/26	325.87	04/03/26	D0977	PAYEE 2F9E80F9	57
126737	03/31/26	6,223.50	04/06/26	D0978	PAYEE 2F9E80F9	58
126738	03/31/26	125.00	04/08/26	D0979	PAYEE 2F9E80F9	59
126739	03/31/26	2,310.00	04/06/26	D0980	PAYEE 2F9E80F9	60
126740	03/31/26	194.00	04/07/26	D0981	PAYEE 2F9E80F9	61
126741	03/31/26	53.20	04/07/26	D0982	PAYEE 2F9E80F9	62
126742	03/31/26	480.80	04/07/26	D0983	PAYEE 2F9E80F9	63
126743	03/31/26	15,356.77	04/07/26	D0984	PAYEE 2F9E80F9	64
126744	03/31/26	540.07	04/01/26	D0985	PAYEE 2F9E80F9	65
126745	03/31/26	62.57	04/01/26	D0986	PAYEE 2F9E80F9	66
126746	03/31/26	1,683.15	04/06/26	D0987	PAYEE 2F9E80F9	67
126747	03/31/26	2,710.00	04/13/26	D0988	PAYEE 2F9E80F9	68
126748	03/31/26	2,918.85	04/13/26	D0989	PAYEE 2F9E80F9	69
126749	03/31/26	87.00	04/07/26	D0990	PAYEE 2F9E80F9	70
126750	03/31/26	767.98	04/01/26	D0991	PAYEE 2F9E80F9	71
126751	03/31/26	167.24	04/06/26	D0992	PAYEE 2F9E80F9	72
126752	03/31/26	5,507.06	04/06/26	D0993	PAYEE 2F9E80F9	73



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 655 010  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126753	03/31/26	16,461.75	04/07/26	D0994	PAYEE 2F9E80F9 74
126754	04/15/26	758.10	04/24/26	D1012	PAYEE 7D7F528F 1
126755	04/15/26	177.45	04/27/26	D1013	PAYEE 7D7F528F 2
126756	04/15/26	182.45	04/20/26	D1014	PAYEE 7D7F528F 3
126757	04/15/26	1,000.00	04/16/26	D1015	PAYEE 7D7F528F 4
126758	04/15/26	4,852.14	04/17/26	D1016	PAYEE 7D7F528F 5
126759	04/15/26	1,927.72	04/20/26	D1017	PAYEE 7D7F528F 6

Bank 655 1011110 523,679.03

Fnd / Sub 655 010 101 523,679.03



# Issued Check Report

26/05/11-14:04

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 655 020  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: -- Check ----- Number  
Bank Acct ID:



# Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126762	04/15/26	594.50		164008	1	Reconc.	04/29/26	D0139	PAYEE 9526B842 1
126763	04/15/26	700.00		164008	2	Reconc.	04/20/26	D0140	PAYEE 9526B842 2
126764	04/15/26	82.09		164008	3	Reconc.	04/23/26	D0141	PAYEE 9526B842 3
126765	04/15/26	503.60		164008	4	Reconc.	04/16/26	D0142	PAYEE 9526B842 4
126766	04/15/26	350.00		164008	5	Reconc.	04/20/26	D0143	PAYEE 9526B842 5
126767	04/30/26	609.22		164343	1	Reconc.	05/05/26	D0144	PAYEE 7DCFA8BA 1
126768	04/30/26	320.00		164343	2	Reconc.	05/05/26	D0145	PAYEE 7DCFA8BA 2
126769	04/30/26	2,252.66		164343	3	Reconc.	05/05/26	D0146	PAYEE 7DCFA8BA 3
126770	04/30/26	102.00		164343	4	Reconc.	05/04/26	D0147	PAYEE 7DCFA8BA 4
126771	04/30/26	2,455.59		164343	5	Reconc.	05/05/26	D0148	PAYEE 7DCFA8BA 5
126772	04/30/26	92.35		164343	6	Reconc.	05/07/26	D0149	PAYEE 7DCFA8BA 6
126773	04/30/26	264.12		164343	7	Reconc.	05/04/26	D0150	PAYEE 7DCFA8BA 7
126774	04/30/26	1,225.00		164343	8	Reconc.	05/01/26	D0151	PAYEE 7DCFA8BA 8
126775	04/30/26	400.71		164343	9	Issued		D0152	PAYEE 7DCFA8BA 9
126776	04/30/26	430.42		164343	10	Reconc.	05/04/26	D0153	PAYEE 7DCFA8BA 10
126777	04/30/26	38.76		164343	11	Reconc.	05/08/26	D0154	PAYEE 7DCFA8BA 11
126778	04/30/26	2,617.73		164343	12	Reconc.	05/01/26	D0155	PAYEE 7DCFA8BA 12
126779	04/30/26	93.40		164343	13	Reconc.	05/05/26	D0156	PAYEE 7DCFA8BA 13
126885	04/30/26	40.44		165094	1	Reconc.	05/05/26	D0157	PAYEE FBEFF24D 1
126886	04/30/26	63.80		165094	2	Reconc.	05/07/26	D0158	PAYEE FBEFF24D 2
126887	04/30/26	200.00		165094	3	Issued		D0159	PAYEE FBEFF24D 3
126888	04/30/26	239.70		165094	4	Reconc.	05/07/26	D0160	PAYEE FBEFF24D 4
126889	04/30/26	1,261.40		165094	5	Reconc.	05/05/26	D0161	PAYEE FBEFF24D 5
Bank Total		14,937.49							



# Issued Check Report

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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 655 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Total Fnd / Sub		14,937.49							



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

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KITTITAS COUNTY FY 2026

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 2011110	122858	10/31/23	50.00	D0001	THIRTY CHARACTER DUMMY PAYEE
	123597	04/30/24	46.00	D0002	THIRTY CHARACTER DUMMY PAYEE
	124096	07/31/24	135.00	D0003	THIRTY CHARACTER DUMMY PAYEE
	125229	03/31/25	89.07	D0004	THIRTY CHARACTER DUMMY PAYEE
	126158	10/31/25	100.00	D0058	PAYEE 1C9DF0E8 5
	126767	04/30/26	609.22	D0144	PAYEE 7DCF88BA 1
	126768	04/30/26	320.00	D0145	PAYEE 7DCF88BA 2
	126769	04/30/26	2,252.66	D0146	PAYEE 7DCF88BA 3
	126770	04/30/26	102.00	D0147	PAYEE 7DCF88BA 4
	126771	04/30/26	2,455.59	D0148	PAYEE 7DCF88BA 5
	126772	04/30/26	92.35	D0149	PAYEE 7DCF88BA 6
	126773	04/30/26	264.12	D0150	PAYEE 7DCF88BA 7
	126774	04/30/26	1,225.00	D0151	PAYEE 7DCF88BA 8
	126775	04/30/26	400.71	D0152	PAYEE 7DCF88BA 9
	126776	04/30/26	430.42	D0153	PAYEE 7DCF88BA 10
	126777	04/30/26	38.76	D0154	PAYEE 7DCF88BA 11
	126778	04/30/26	2,617.73	D0155	PAYEE 7DCF88BA 12
	126779	04/30/26	93.40	D0156	PAYEE 7DCF88BA 13
	126885	04/30/26	40.44	D0157	PAYEE FBFEFF24D 1
	126886	04/30/26	63.80	D0158	PAYEE FBFEFF24D 2
	126887	04/30/26	200.00	D0159	PAYEE FBFEFF24D 3
	126888	04/30/26	239.70	D0160	PAYEE FBFEFF24D 4
	126889	04/30/26	1,261.40	D0161	PAYEE FBFEFF24D 5
* Total for Bank G/L:	23		13,127.37		
** Total for Fnd/Sub:	23		13,127.37		



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 655 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
126665	03/31/26	787.10	04/03/26	D0129	PAYEE C5E6D91D	1
126666	03/31/26	414.00	04/09/26	D0130	PAYEE C5E6D91D	2
126667	03/31/26	65.16	04/06/26	D0131	PAYEE C5E6D91D	3
126668	03/31/26	245.00	04/07/26	D0132	PAYEE C5E6D91D	4
126669	03/31/26	100.00	04/13/26	D0133	PAYEE C5E6D91D	5
126670	03/31/26	1,010.80	04/10/26	D0134	PAYEE C5E6D91D	6
126671	03/31/26	180.00	04/01/26	D0135	PAYEE C5E6D91D	7
126672	03/31/26	563.08	04/01/26	D0136	PAYEE C5E6D91D	8
126673	03/31/26	85.00	04/23/26	D0137	PAYEE C5E6D91D	9
126674	03/31/26	93.40	04/06/26	D0138	PAYEE C5E6D91D	10
126762	04/15/26	594.50	04/29/26	D0139	PAYEE 9526B842	1
126763	04/15/26	700.00	04/20/26	D0140	PAYEE 9526B842	2
126764	04/15/26	82.00	04/23/26	D0141	PAYEE 9526B842	3
126765	04/15/26	503.60	04/16/26	D0142	PAYEE 9526B842	4
126766	04/15/26	350.00	04/20/26	D0143	PAYEE 9526B842	5

Bank 655 2011110 5,773.73

Fnd / Sub 655 020 15 5,773.73



# Issued Check Report

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

Fund / Sub Fund 655 040  
From GL Period 4 To GL Period 4  
From date 04/01/2026 To date 04/30/2026  
Bank GL Code -----  
Report to be sequenced by: --- Check Number  
Bank Acct ID:



# Issued Check Report

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KITTITAS COUNTY FY 2026

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AP485

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

Bank Acct ID:

Bank GL Code 655 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
126760	04/15/26	1,000.00		164009	1	Reconc.	04/21/26	D0057	PAYEE 0B39577B 1
126761	04/15/26	5,880.33		164009	2	Reconc.	04/21/26	D0058	PAYEE 0B39577B 2
126780	04/30/26	350.85		164344	1	Reconc.	05/05/26	D0059	PAYEE A2913BA6 1
126781	04/30/26	387.50		164344	2	Reconc.	05/05/26	D0060	PAYEE A2913BA6 2
126782	04/30/26	108.44		164344	3	Reconc.	05/05/26	D0061	PAYEE A2913BA6 3
126783	04/30/26	107.22		164344	4	Reconc.	05/01/26	D0062	PAYEE A2913BA6 4
126890	04/30/26	401.45		165095	1	Reconc.	05/05/26	D0063	PAYEE 2B75EE3F 1
126891	04/30/26	2,500.00		165095	2	Issued		D0064	PAYEE 2B75EE3F 2
126892	04/30/26	865.32		165095	3	Reconc.	05/05/26	D0065	PAYEE 2B75EE3F 3
Bank Total		11,601.11							
Total Fnd / Sub		11,601.11							

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

6/05/14-10:09

KITTITAS COUNTY FY 2026

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AP452

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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 655 4011110	126780	04/30/26	350.85	D0059	PAYEE A2913BA6 1
	126781	04/30/26	387.50	D0060	PAYEE A2913BA6 2
	126782	04/30/26	108.44	D0061	PAYEE A2913BA6 3
	126783	04/30/26	107.22	D0062	PAYEE A2913BA6 4
	126890	04/30/26	401.45	D0063	PAYEE 2B75EE3F 1
	126891	04/30/26	2,500.00	D0064	PAYEE 2B75EE3F 2
	126892	04/30/26	865.32	D0065	PAYEE 2B75EE3F 3
* Total for Bank G/L:	7		4,720.78		
** Total for Fnd/Sub:	7		4,720.78		



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report  
 For Fund / Sub Fund 655 040  
 Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
126675	03/31/26	999.88	04/03/26	D0052	PAYEE 13C596E2 1
126676	03/31/26	16,334.83	04/14/26	D0053	PAYEE 13C596E2 2
126677	03/31/26	129.96	04/03/26	D0054	PAYEE 13C596E2 3
126678	03/31/26	3,573.93	04/06/26	D0055	PAYEE 13C596E2 4
126679	03/31/26	44,073.46	04/03/26	D0056	PAYEE 13C596E2 5
126760	04/15/26	1,000.00	04/21/26	D0057	PAYEE 0B39577B 1
126761	04/15/26	5,880.33	04/21/26	D0058	PAYEE 0B39577B 2

Bank 655 4011110 71,992.39

Fnd / Sub 655 040 7 71,992.39