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AP485

# Issued Check Report

KITTITAS COUNTY FY 2026

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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 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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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
487891	04/10/26	15,619.26		163779	1	Reconc.	04/16/26	D2712	PAYEE 0B9DA4BC 1
487892	04/10/26	1,945.76		163779	2	Reconc.	04/20/26	D2713	PAYEE 0B9DA4BC 2
487893	04/10/26	333.41		163779	3	Reconc.	04/20/26	D2714	PAYEE 0B9DA4BC 3
487894	04/10/26	84.62		163779	4	Reconc.	04/21/26	D2715	PAYEE 0B9DA4BC 4
487898	04/10/26	4,858.96		163779	5	Reconc.	04/17/26	D2716	PAYEE 0B9DA4BC 5
487899	04/10/26	1,197.00		163779	6	Reconc.	04/21/26	D2717	PAYEE 0B9DA4BC 6
487900	04/10/26	31.97		163779	7	Issued		D2718	PAYEE 0B9DA4BC 7
487901	04/10/26	262.38		163779	8	Reconc.	04/20/26	D2719	PAYEE 0B9DA4BC 8
487902	04/10/26	120.45		163779	9	Reconc.	04/21/26	D2720	PAYEE 0B9DA4BC 9
487903	04/10/26	272.50		163779	10	Reconc.	04/20/26	D2721	PAYEE 0B9DA4BC 10
487904	04/10/26	418.50		163779	11	Reconc.	04/17/26	D2722	PAYEE 0B9DA4BC 11
487905	04/10/26	4,552.81		163779	12	Reconc.	04/20/26	D2723	PAYEE 0B9DA4BC 12
487906	04/10/26	270.69		163779	13	Reconc.	04/21/26	D2724	PAYEE 0B9DA4BC 13
487907	04/10/26	5.50		163779	14	Issued		D2725	PAYEE 0B9DA4BC 14
487908	04/10/26	27,367.20		163779	15	Reconc.	04/21/26	D2726	PAYEE 0B9DA4BC 15
487909	04/10/26	2,932.00		163779	16	Reconc.	04/27/26	D2727	PAYEE 0B9DA4BC 16
487910	04/10/26	230.00		163779	17	Issued		D2728	PAYEE 0B9DA4BC 17
487911	04/10/26	53.41		163779	18	Reconc.	04/17/26	D2729	PAYEE 0B9DA4BC 18
487912	04/10/26	164.20		163779	19	Reconc.	04/27/26	D2730	PAYEE 0B9DA4BC 19
487913	04/10/26	664.60		163779	20	Reconc.	04/16/26	D2731	PAYEE 0B9DA4BC 20
487914	04/10/26	456.12		163779	21	Reconc.	04/17/26	D2732	PAYEE 0B9DA4BC 21
487915	04/10/26	1,074.42		163779	22	Reconc.	04/17/26	D2733	PAYEE 0B9DA4BC 22
487916	04/10/26	29,199.96		163779	23	Reconc.	04/20/26	D2734	PAYEE 0B9DA4BC 23
487917	04/10/26	480.00		163779	24	Reconc.	04/20/26	D2735	PAYEE 0B9DA4BC 24



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487918	04/10/26	242.96		163779	25	Reconc.	04/17/26	D2736	PAYEE 0B9DA4BC 25
487919	04/10/26	1,922.60		163779	26	Reconc.	04/20/26	D2737	PAYEE 0B9DA4BC 26
487920	04/10/26	65.16		163779	27	Reconc.	04/17/26	D2738	PAYEE 0B9DA4BC 27
487921	04/10/26	90.72		163779	28	Reconc.	04/27/26	D2739	PAYEE 0B9DA4BC 28
487922	04/10/26	141.81		163779	29	Reconc.	04/20/26	D2740	PAYEE 0B9DA4BC 29
487923	04/10/26	5,153.53		163779	30	Reconc.	04/28/26	D2741	PAYEE 0B9DA4BC 30
487924	04/10/26	404.02		163779	31	Reconc.	04/20/26	D2742	PAYEE 0B9DA4BC 31
487927	04/10/26	500.53		163779	32	Reconc.	04/21/26	D2743	PAYEE 0B9DA4BC 32
487928	04/10/26	67.11		163779	33	Reconc.	04/22/26	D2744	PAYEE 0B9DA4BC 33
487929	04/10/26	515.38		163779	34	Reconc.	04/20/26	D2745	PAYEE 0B9DA4BC 34
487930	04/10/26	201.44		163779	35	Reconc.	04/20/26	D2746	PAYEE 0B9DA4BC 35
487931	04/10/26	98.44		163779	36	Reconc.	04/20/26	D2747	PAYEE 0B9DA4BC 36
487932	04/10/26	85.13		163779	37	Reconc.	04/17/26	D2748	PAYEE 0B9DA4BC 37
487933	04/10/26	986.00		163779	38	Reconc.	04/28/26	D2749	PAYEE 0B9DA4BC 38
487934	04/10/26	662.40		163779	39	Reconc.	04/16/26	D2750	PAYEE 0B9DA4BC 39
487935	04/10/26	600.00		163779	40	Reconc.	04/21/26	D2751	PAYEE 0B9DA4BC 40
487936	04/10/26	9,444.65		163779	41	Reconc.	04/20/26	D2752	PAYEE 0B9DA4BC 41
487937	04/10/26	552.12		163779	42	Reconc.	04/17/26	D2753	PAYEE 0B9DA4BC 42
487938	04/10/26	50.18		163779	43	Reconc.	04/20/26	D2754	PAYEE 0B9DA4BC 43
487939	04/10/26	340.00		163779	44	Reconc.	04/28/26	D2755	PAYEE 0B9DA4BC 44
487940	04/10/26	31,780.27		163779	45	Reconc.	04/20/26	D2756	PAYEE 0B9DA4BC 45
487941	04/10/26	1,150.24		163779	46	Reconc.	04/20/26	D2757	PAYEE 0B9DA4BC 46
487942	04/10/26	182.00		163779	47	Reconc.	04/22/26	D2758	PAYEE 0B9DA4BC 47
487943	04/10/26	73.84		163779	48	Reconc.	04/21/26	D2759	PAYEE 0B9DA4BC 48



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487944	04/10/26	164.29		163779	49	Reconc.	04/16/26	D2760	PAYEE 0B9DA4BC 49
487945	04/10/26	1,222.46		163779	50	Reconc.	04/20/26	D2761	PAYEE 0B9DA4BC 50
487946	04/10/26	41.15		163779	51	Reconc.	04/17/26	D2762	PAYEE 0B9DA4BC 51
487947	04/10/26	1,555.97		163779	52	Reconc.	04/21/26	D2763	PAYEE 0B9DA4BC 52
487948	04/10/26	340.00		163779	53	Reconc.	04/20/26	D2764	PAYEE 0B9DA4BC 53
487949	04/10/26	163.96		163779	54	Reconc.	04/20/26	D2765	PAYEE 0B9DA4BC 54
487950	04/10/26	194.81		163779	55	Reconc.	04/17/26	D2766	PAYEE 0B9DA4BC 55
487951	04/10/26	81.00		163779	56	Reconc.	05/01/26	D2767	PAYEE 0B9DA4BC 56
487952	04/10/26	885.39		163779	57	Reconc.	04/20/26	D2768	PAYEE 0B9DA4BC 57
487953	04/10/26	3,500.00		163779	58	Reconc.	04/22/26	D2769	PAYEE 0B9DA4BC 58
487954	04/10/26	610.60		163779	59	Reconc.	04/16/26	D2770	PAYEE 0B9DA4BC 59
487955	04/10/26	2,328.46		163779	60	Reconc.	04/17/26	D2771	PAYEE 0B9DA4BC 60
487956	04/10/26	2,554.27		163779	61	Reconc.	04/28/26	D2772	PAYEE 0B9DA4BC 61
487961	04/10/26	14,858.67		163779	62	Reconc.	04/20/26	D2773	PAYEE 0B9DA4BC 62
487962	04/10/26	50.00		163779	63	Issued		D2774	PAYEE 0B9DA4BC 63
487963	04/10/26	1,395.00		163779	64	Reconc.	04/22/26	D2775	PAYEE 0B9DA4BC 64
487964	04/10/26	5,292.18		163779	65	Reconc.	04/16/26	D2776	PAYEE 0B9DA4BC 65
487965	04/10/26	102.68		163779	66	Reconc.	04/20/26	D2777	PAYEE 0B9DA4BC 66
487966	04/10/26	1,355.94		163779	67	Reconc.	04/21/26	D2778	PAYEE 0B9DA4BC 67
487967	04/10/26	100.96		163779	68	Reconc.	04/22/26	D2779	PAYEE 0B9DA4BC 68
487968	04/10/26	56.34		163779	69	Reconc.	04/21/26	D2780	PAYEE 0B9DA4BC 69
487969	04/10/26	69.30		163779	70	Reconc.	04/16/26	D2781	PAYEE 0B9DA4BC 70
487970	04/10/26	25,303.37		163779	71	Reconc.	04/21/26	D2782	PAYEE 0B9DA4BC 71
487971	04/10/26	45.67		163779	72	Reconc.	04/16/26	D2783	PAYEE 0B9DA4BC 72



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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
487972	04/10/26	327.46		163779	73	Reconc.	04/20/26	D2784	PAYEE 0B9DA4BC 73
487974	04/10/26	1,254.33		163779	74	Reconc.	04/17/26	D2785	PAYEE 0B9DA4BC 74
487975	04/10/26	156.72		163779	75	Reconc.	04/20/26	D2786	PAYEE 0B9DA4BC 75
487976	04/10/26	250.32		163779	76	Reconc.	04/27/26	D2787	PAYEE 0B9DA4BC 76
487977	04/10/26	5,270.00		163779	77	Reconc.	04/21/26	D2788	PAYEE 0B9DA4BC 77
487978	04/10/26	351.74		163779	78	Reconc.	04/17/26	D2789	PAYEE 0B9DA4BC 78
487979	04/10/26	174.36		163779	79	Reconc.	04/20/26	D2790	PAYEE 0B9DA4BC 79
487980	04/10/26	634.87		163779	80	Reconc.	04/21/26	D2791	PAYEE 0B9DA4BC 80
487981	04/10/26	1,635.00		163779	81	Reconc.	04/17/26	D2792	PAYEE 0B9DA4BC 81
487982	04/10/26	989.87		163779	82	Reconc.	04/21/26	D2793	PAYEE 0B9DA4BC 82
487983	04/10/26	72.15		163779	83	Reconc.	04/17/26	D2794	PAYEE 0B9DA4BC 83
487984	04/10/26	55.18		163779	84	Reconc.	04/20/26	D2795	PAYEE 0B9DA4BC 84
487985	04/10/26	69.37		163779	85	Reconc.	04/21/26	D2796	PAYEE 0B9DA4BC 85
487986	04/10/26	340.00		163779	86	Reconc.	04/17/26	D2797	PAYEE 0B9DA4BC 86
487987	04/10/26	230.12		163779	87	Reconc.	04/21/26	D2798	PAYEE 0B9DA4BC 87
487988	04/10/26	25.01		163779	88	Reconc.	04/17/26	D2799	PAYEE 0B9DA4BC 88
487989	04/10/26	7,399.98		163779	89	Reconc.	04/20/26	D2800	PAYEE 0B9DA4BC 89
487990	04/10/26	2,555.83		163779	90	Reconc.	04/15/26	D2801	PAYEE 0B9DA4BC 90
487994	04/10/26	1,978.06		163779	91	Reconc.	04/17/26	D2802	PAYEE 0B9DA4BC 91
487995	04/10/26	2,009.35		163779	92	Reconc.	04/16/26	D2803	PAYEE 0B9DA4BC 92
487996	04/10/26	72.54		163779	93	Reconc.	04/21/26	D2804	PAYEE 0B9DA4BC 93
487997	04/10/26	2,043.50		163779	94	Reconc.	04/17/26	D2805	PAYEE 0B9DA4BC 94
487998	04/10/26	673.23		163779	95	Reconc.	04/20/26	D2806	PAYEE 0B9DA4BC 95
487999	04/10/26	841.71		163779	96	Reconc.	04/22/26	D2807	PAYEE 0B9DA4BC 96



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For the Fund Issued Check Report  
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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488000	04/10/26	539.64		163779	97	Reconc.	04/20/26	D2808	PAYEE 0B9DA4BC 97
488001	04/10/26	138.77		163779	98	Reconc.	04/21/26	D2809	PAYEE 0B9DA4BC 98
488003	04/10/26	9,869.84		163779	99	Reconc.	04/21/26	D2810	PAYEE 0B9DA4BC 99
488007	04/10/26	1,655.83		163779	100	Reconc.	04/17/26	D2811	PAYEE 0B9DA4BC 100
488008	04/10/26	12.90		163779	101	Reconc.	04/22/26	D2812	PAYEE 0B9DA4BC 101
488009	04/10/26	2,025.00		163779	102	Reconc.	04/24/26	D2813	PAYEE 0B9DA4BC 102
488010	04/10/26	4,973.12		163779	103	Reconc.	04/21/26	D2814	PAYEE 0B9DA4BC 103
488011	04/10/26	9.78		163779	104	Reconc.	04/21/26	D2815	PAYEE 0B9DA4BC 104
488012	04/10/26	372.14		163779	105	Reconc.	04/17/26	D2816	PAYEE 0B9DA4BC 105
488013	04/10/26	1,389.19		163779	106	Reconc.	04/21/26	D2817	PAYEE 0B9DA4BC 106
488014	04/10/26	16.02		163779	107	Reconc.	04/17/26	D2818	PAYEE 0B9DA4BC 107
488015	04/10/26	144.45		163778	1	Reconc.	04/21/26	D2711	PAYEE F4355EC5 1
488018	04/30/26	1,483.07		164595	1	Reconc.	05/07/26	D2963	PAYEE 765F6826 1
488019	04/30/26	370.02		164595	2	Issued		D2964	PAYEE 765F6826 2
488020	04/30/26	57.99		164595	3	Issued		D2965	PAYEE 765F6826 3
488021	04/30/26	1,272.68		164595	4	Issued		D2966	PAYEE 765F6826 4
488022	04/30/26	873.72		164595	5	Issued		D2967	PAYEE 765F6826 5
488023	04/30/26	81.12		164595	6	Issued		D2968	PAYEE 765F6826 6
488024	04/30/26	380.77		164595	7	Issued		D2969	PAYEE 765F6826 7
488025	04/30/26	2,828.99		164595	8	Issued		D2970	PAYEE 765F6826 8
488026	04/30/26	360.55		164595	9	Issued		D2971	PAYEE 765F6826 9
488027	04/30/26	4,960.74		164595	10	Reconc.	05/06/26	D2972	PAYEE 765F6826 10
488028	04/30/26	1,032.93		164595	11	Reconc.	05/08/26	D2973	PAYEE 765F6826 11
488029	04/30/26	119,605.45		164594	1	Reconc.	05/07/26	D2943	PAYEE 245560B1 1



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For the Fund Issued Check Report  
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Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488030	04/30/26	71,940.62		164594	2	Reconc.	05/07/26	D2944	PAYEE 245560B1 2
488031	04/30/26	18,263.07		164594	3	Reconc.	05/07/26	D2945	PAYEE 245560B1 3
488032	04/30/26	19,095.54		164594	4	Reconc.	05/07/26	D2946	PAYEE 245560B1 4
488033	04/30/26	3,196.04		164594	5	Issued		D2947	PAYEE 245560B1 5
488034	04/30/26	18,212.63		164594	6	Reconc.	05/06/26	D2948	PAYEE 245560B1 6
488035	04/30/26	30.00		164594	7	Issued		D2949	PAYEE 245560B1 7
488036	04/30/26	33,517.60		164594	8	Issued		D2950	PAYEE 245560B1 8
488037	04/30/26	15,272.43		164594	9	Issued		D2951	PAYEE 245560B1 9
488038	04/30/26	31,271.12		164594	10	Issued		D2952	PAYEE 245560B1 10
488039	04/30/26	674,799.00		164594	11	Reconc.	05/08/26	D2953	PAYEE 245560B1 11
488040	04/30/26	4,345.81		164594	12	Reconc.	05/08/26	D2954	PAYEE 245560B1 12
488041	04/30/26	2,974.58		164594	13	Reconc.	05/08/26	D2955	PAYEE 245560B1 13
488042	04/30/26	5,842.67		164594	14	Reconc.	05/07/26	D2956	PAYEE 245560B1 14
488043	04/30/26	402.99		164594	15	Reconc.	05/07/26	D2957	PAYEE 245560B1 15
488044	04/30/26	6,413.92		164594	16	Reconc.	05/07/26	D2958	PAYEE 245560B1 16
488045	04/30/26	206,310.78		164594	17	Reconc.	05/07/26	D2959	PAYEE 245560B1 17
488046	04/30/26	7,275.00		164594	18	Reconc.	05/06/26	D2960	PAYEE 245560B1 18
488047	04/30/26	19,865.50		164594	19	Reconc.	05/08/26	D2961	PAYEE 245560B1 19
488048	04/30/26	161.00		164594	20	Issued		D2962	PAYEE 245560B1 20
488049	04/24/26	462.65		164447	1	Reconc.	05/06/26	D2819	PAYEE 150A24F8 1
488050	04/24/26	1,139.48		164447	2	Reconc.	05/05/26	D2820	PAYEE 150A24F8 2
488056	04/24/26	13,170.47		164447	3	Reconc.	05/01/26	D2821	PAYEE 150A24F8 3
488057	04/24/26	2,247.00		164447	4	Reconc.	05/05/26	D2822	PAYEE 150A24F8 4
488058	04/24/26	189.70		164447	5	Reconc.	04/29/26	D2823	PAYEE 150A24F8 5



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488059	04/24/26	3,248.00		164447	6	Reconc.	05/05/26	D2824	PAYEE 150A24F8 6
488060	04/24/26	14,440.26		164447	7	Issued		D2825	PAYEE 150A24F8 7
488061	04/24/26	258.83		164447	8	Reconc.	05/06/26	D2826	PAYEE 150A24F8 8
488062	04/24/26	49.56		164447	9	Reconc.	05/05/26	D2827	PAYEE 150A24F8 9
488063	04/24/26	73.01		164447	10	Issued		D2828	PAYEE 150A24F8 10
488064	04/24/26	199.05		164447	11	Reconc.	05/04/26	D2829	PAYEE 150A24F8 11
488065	04/24/26	103.70		164447	12	Reconc.	05/05/26	D2830	PAYEE 150A24F8 12
488066	04/24/26	14.70		164447	13	Reconc.	04/30/26	D2831	PAYEE 150A24F8 13
488067	04/24/26	115.06		164447	14	Reconc.	05/06/26	D2832	PAYEE 150A24F8 14
488068	04/24/26	325.04		164447	15	Reconc.	05/05/26	D2833	PAYEE 150A24F8 15
488069	04/24/26	197.50		164447	16	Reconc.	04/30/26	D2834	PAYEE 150A24F8 16
488070	04/24/26	608.16		164447	17	Reconc.	05/01/26	D2835	PAYEE 150A24F8 17
488071	04/24/26	319.00		164447	18	Reconc.	05/01/26	D2836	PAYEE 150A24F8 18
488072	04/24/26	1,303.20		164447	19	Reconc.	05/01/26	D2837	PAYEE 150A24F8 19
488073	04/24/26	1.00		164447	20	Issued		D2838	PAYEE 150A24F8 20
488074	04/24/26	1,496.68		164447	21	Reconc.	05/05/26	D2839	PAYEE 150A24F8 21
488075	04/24/26	70.76		164447	22	Reconc.	05/01/26	D2840	PAYEE 150A24F8 22
488076	04/24/26	495.00		164447	23	Reconc.	05/04/26	D2841	PAYEE 150A24F8 23
488077	04/24/26	50.95		164447	24	Reconc.	05/06/26	D2842	PAYEE 150A24F8 24
488078	04/24/26	493.02		164447	25	Reconc.	05/01/26	D2843	PAYEE 150A24F8 25
488079	04/24/26	9.50		164447	26	Issued		D2844	PAYEE 150A24F8 26
488080	04/24/26	34,278.79		164447	27	Reconc.	05/04/26	D2845	PAYEE 150A24F8 27
488081	04/24/26	81.45		164447	28	Issued		D2846	PAYEE 150A24F8 28
488082	04/24/26	64,799.58		164447	29	Reconc.	04/30/26	D2847	PAYEE 150A24F8 29



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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
488083	04/24/26	563.10		164447	30	Reconc.	05/01/26	D2848	PAYEE 150A24F8 30
488084	04/24/26	1,415.00		164447	31	Reconc.	05/07/26	D2849	PAYEE 150A24F8 31
488085	04/24/26	18,583.23		164447	32	Reconc.	05/01/26	D2850	PAYEE 150A24F8 32
488086	04/24/26	140.66		164447	33	Reconc.	05/01/26	D2851	PAYEE 150A24F8 33
488087	04/24/26	272.04		164447	34	Reconc.	05/04/26	D2852	PAYEE 150A24F8 34
488094	04/24/26	1,506.42		164447	35	Reconc.	05/05/26	D2853	PAYEE 150A24F8 35
488095	04/24/26	11,412.50		164447	36	Issued		D2854	PAYEE 150A24F8 36
488096	04/24/26	2.00		164447	37	Issued		D2855	PAYEE 150A24F8 37
488097	04/24/26	897.73		164447	38	Reconc.	05/04/26	D2856	PAYEE 150A24F8 38
488098	04/24/26	614.56		164447	39	Reconc.	05/05/26	D2857	PAYEE 150A24F8 39
488099	04/24/26	23.78		164447	40	Reconc.	05/06/26	D2858	PAYEE 150A24F8 40
488100	04/24/26	720.00		164447	41	Reconc.	05/05/26	D2859	PAYEE 150A24F8 41
488101	04/24/26	1.00		164447	42	Issued		D2860	PAYEE 150A24F8 42
488103	04/24/26	343.12		164447	43	Reconc.	04/30/26	D2861	PAYEE 150A24F8 43
488104	04/24/26	32.25		164447	44	Reconc.	05/05/26	D2862	PAYEE 150A24F8 44
488105	04/24/26	1,150.24		164447	45	Reconc.	05/01/26	D2863	PAYEE 150A24F8 45
488106	04/24/26	10,360.58		164447	46	Reconc.	05/06/26	D2864	PAYEE 150A24F8 46
488107	04/24/26	561.19		164447	47	Reconc.	05/05/26	D2865	PAYEE 150A24F8 47
488108	04/24/26	240.00		164447	48	Reconc.	04/30/26	D2866	PAYEE 150A24F8 48
488109	04/24/26	629.88		164447	49	Reconc.	04/30/26	D2867	PAYEE 150A24F8 49
488110	04/24/26	20.36		164447	50	Reconc.	05/05/26	D2868	PAYEE 150A24F8 50
488111	04/24/26	2,040.37		164447	51	Reconc.	05/04/26	D2869	PAYEE 150A24F8 51
488112	04/24/26	360.36		164447	52	Reconc.	05/01/26	D2870	PAYEE 150A24F8 52
488113	04/24/26	80.00		164447	53	Reconc.	05/04/26	D2871	PAYEE 150A24F8 53



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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
488114	04/24/26	17.00		164447	54	Reconc.	05/04/26	D2872	PAYEE 150A24F8 54
488115	04/24/26	933.33		164447	55	Reconc.	05/01/26	D2873	PAYEE 150A24F8 55
488116	04/24/26	467.33		164447	56	Reconc.	05/04/26	D2874	PAYEE 150A24F8 56
488117	04/24/26	54.23		164447	57	Issued		D2875	PAYEE 150A24F8 57
488118	04/24/26	600.00		164447	58	Reconc.	05/04/26	D2876	PAYEE 150A24F8 58
488119	04/24/26	300.00		164447	59	Reconc.	05/07/26	D2877	PAYEE 150A24F8 59
488120	04/24/26	35.00		164447	60	Reconc.	05/01/26	D2878	PAYEE 150A24F8 60
488121	04/24/26	152.95		164447	61	Reconc.	05/05/26	D2879	PAYEE 150A24F8 61
488122	04/24/26	4,615.46		164447	62	Reconc.	05/06/26	D2880	PAYEE 150A24F8 62
488123	04/24/26	25.16		164447	63	Reconc.	04/30/26	D2881	PAYEE 150A24F8 63
488124	04/24/26	48.12		164447	64	Reconc.	05/04/26	D2882	PAYEE 150A24F8 64
488125	04/24/26	8,688.00		164447	65	Reconc.	05/01/26	D2883	PAYEE 150A24F8 65
488126	04/24/26	498.83		164447	66	Reconc.	04/30/26	D2884	PAYEE 150A24F8 66
488127	04/24/26	20.90		164447	67	Issued		D2885	PAYEE 150A24F8 67
488128	04/24/26	31.61		164447	68	Reconc.	05/04/26	D2886	PAYEE 150A24F8 68
488129	04/24/26	1,688.93		164447	69	Reconc.	05/08/26	D2887	PAYEE 150A24F8 69
488130	04/24/26	447.99		164447	70	Reconc.	05/11/26	D2888	PAYEE 150A24F8 70
488131	04/24/26	36.90		164447	71	Issued		D2889	PAYEE 150A24F8 71
488132	04/24/26	35,705.00		164447	72	Issued		D2890	PAYEE 150A24F8 72
488133	04/24/26	725.05		164447	73	Reconc.	05/05/26	D2891	PAYEE 150A24F8 73
488134	04/24/26	1,987.38		164447	74	Reconc.	05/01/26	D2892	PAYEE 150A24F8 74
488135	04/24/26	31.54		164447	75	Reconc.	05/05/26	D2893	PAYEE 150A24F8 75
488136	04/24/26	99.25		164447	76	Reconc.	05/06/26	D2894	PAYEE 150A24F8 76
488137	04/24/26	8,025.25		164447	77	Reconc.	05/01/26	D2895	PAYEE 150A24F8 77



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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
488138	04/24/26	24,587.23		164447	78	Reconc.	05/05/26	D2896	PAYEE 150A24F8 78
488139	04/24/26	1,092.62		164447	79	Reconc.	05/01/26	D2897	PAYEE 150A24F8 79
488140	04/24/26	0.05		164447	80	Issued		D2898	PAYEE 150A24F8 80
488141	04/24/26	495.74		164447	81	Reconc.	05/06/26	D2899	PAYEE 150A24F8 81
488142	04/24/26	14.25		164447	82	Reconc.	05/06/26	D2900	PAYEE 150A24F8 82
488143	04/24/26	304.92		164447	83	Reconc.	05/04/26	D2901	PAYEE 150A24F8 83
488144	04/24/26	160.33		164447	84	Reconc.	05/04/26	D2902	PAYEE 150A24F8 84
488145	04/24/26	395.63		164447	85	Reconc.	05/04/26	D2903	PAYEE 150A24F8 85
488146	04/24/26	635.57		164447	86	Reconc.	05/04/26	D2904	PAYEE 150A24F8 86
488147	04/24/26	3,527.50		164447	87	Reconc.	05/06/26	D2905	PAYEE 150A24F8 87
488148	04/24/26	3,895.00		164447	88	Reconc.	05/07/26	D2906	PAYEE 150A24F8 88
488149	04/24/26	692.32		164447	89	Reconc.	05/01/26	D2907	PAYEE 150A24F8 89
488150	04/24/26	25.30		164447	90	Reconc.	05/05/26	D2908	PAYEE 150A24F8 90
488151	04/24/26	1,475.00		164447	91	Issued		D2909	PAYEE 150A24F8 91
488152	04/24/26	1,227.18		164447	92	Reconc.	05/01/26	D2910	PAYEE 150A24F8 92
488153	04/24/26	21.61		164447	93	Reconc.	05/04/26	D2911	PAYEE 150A24F8 93
488154	04/24/26	4.00		164447	94	Issued		D2912	PAYEE 150A24F8 94
488155	04/24/26	13.40		164447	95	Issued		D2913	PAYEE 150A24F8 95
488156	04/24/26	24.72		164447	96	Reconc.	04/30/26	D2914	PAYEE 150A24F8 96
488157	04/24/26	1,846.20		164447	97	Reconc.	05/06/26	D2915	PAYEE 150A24F8 97
488158	04/24/26	12,214.10		164447	98	Reconc.	05/07/26	D2916	PAYEE 150A24F8 98
488160	04/24/26	7,268.89		164447	99	Reconc.	04/29/26	D2917	PAYEE 150A24F8 99
488168	04/24/26	5,509.76		164447	100	Reconc.	05/01/26	D2918	PAYEE 150A24F8 100
488169	04/24/26	174.48		164447	101	Reconc.	05/05/26	D2919	PAYEE 150A24F8 101



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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
488170	04/24/26	54.68		164447	102	Reconc.	05/05/26	D2920	PAYEE 150A24F8 102
488171	04/24/26	550.00		164447	103	Reconc.	05/05/26	D2921	PAYEE 150A24F8 103
488172	04/24/26	138.94		164447	104	Reconc.	05/01/26	D2922	PAYEE 150A24F8 104
488173	04/24/26	560.00		164447	105	Reconc.	05/04/26	D2923	PAYEE 150A24F8 105
488174	04/24/26	17.15		164447	106	Reconc.	05/01/26	D2924	PAYEE 150A24F8 106
488175	04/24/26	340.96		164447	107	Reconc.	05/04/26	D2925	PAYEE 150A24F8 107
488178	04/24/26	19,239.46		164447	108	Reconc.	05/05/26	D2926	PAYEE 150A24F8 108
488179	04/24/26	3,210.70		164447	109	Reconc.	05/04/26	D2927	PAYEE 150A24F8 109
488181	04/24/26	1,207.66		164447	110	Reconc.	05/04/26	D2928	PAYEE 150A24F8 110
488182	04/24/26	90.00		164447	111	Reconc.	05/07/26	D2929	PAYEE 150A24F8 111
488183	04/24/26	1,125.00		164447	112	Reconc.	05/07/26	D2930	PAYEE 150A24F8 112
488184	04/24/26	3,598.05		164447	113	Reconc.	05/04/26	D2931	PAYEE 150A24F8 113
488185	04/24/26	30.00		164447	114	Reconc.	05/04/26	D2932	PAYEE 150A24F8 114
488186	04/24/26	855.00		164447	115	Issued		D2933	PAYEE 150A24F8 115
488187	04/24/26	150.05		164447	116	Reconc.	05/01/26	D2934	PAYEE 150A24F8 116
488188	04/24/26	15,692.72		164447	117	Reconc.	05/06/26	D2935	PAYEE 150A24F8 117
488189	04/24/26	3,930.53		164447	118	Reconc.	05/01/26	D2936	PAYEE 150A24F8 118
488190	04/24/26	2,000.00		164447	119	Reconc.	05/06/26	D2937	PAYEE 150A24F8 119
488191	04/24/26	372.14		164447	120	Reconc.	05/01/26	D2938	PAYEE 150A24F8 120
488192	04/24/26	3,342.01		164447	121	Reconc.	05/05/26	D2939	PAYEE 150A24F8 121
488193	04/24/26	1,290.07		164447	122	Reconc.	05/04/26	D2940	PAYEE 150A24F8 122
488194	04/24/26	12,154.88		164447	123	Reconc.	05/01/26	D2941	PAYEE 150A24F8 123
488195	04/24/26	121.69		164448	1	Reconc.	05/04/26	D2942	PAYEE C7163AE4 1
488223	04/29/26	15,721.15		164693	1	Reconc.	05/06/26	D2974	PAYEE 3E33F0D8 1



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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
Bank Total		1,942,079.75							
Total Fnd / Sub		1,942,079.75							



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

as of 04/30/26  
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 04/30/26  
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



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

as of 04/30/26  
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
	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
	487015	01/09/26	5.95	D2067	PAYEE 0A10BB04 52



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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	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
	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
	487607	03/10/26	1.25	D2521	PAYEE BB2B05E7 31
	487624	03/10/26	15.45	D2538	PAYEE BB2B05E7 48
	487662	03/10/26	.50	D2565	PAYEE BB2B05E7 75
	487694	03/31/26	895.67	D2693	PAYEE FFE10551 2
	487708	03/31/26	145.13	D2707	PAYEE FFE10551 16
	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
	487767	03/25/26	54.23	D2578	PAYEE BDB52D85 8
	487780	03/25/26	1,056.00	D2591	PAYEE BDB52D85 21
	487799	03/25/26	5.00	D2605	PAYEE BDB52D85 35
	487858	03/25/26	139.92	D2655	PAYEE BDB52D85 85
	487876	03/25/26	280.00	D2671	PAYEE BDB52D85 101
	487900	04/10/26	31.97	D2718	PAYEE 0B9DA4BC 7
	487907	04/10/26	5.50	D2725	PAYEE 0B9DA4BC 14
	487910	04/10/26	230.00	D2728	PAYEE 0B9DA4BC 17
	487951	04/10/26	81.00	D2767	PAYEE 0B9DA4BC 56
	487962	04/10/26	50.00	D2774	PAYEE 0B9DA4BC 63
	488018	04/30/26	1,483.07	D2963	PAYEE 765F6826 1
	488019	04/30/26	370.02	D2964	PAYEE 765F6826 2
	488020	04/30/26	57.99	D2965	PAYEE 765F6826 3
	488021	04/30/26	1,272.68	D2966	PAYEE 765F6826 4
	488022	04/30/26	873.72	D2967	PAYEE 765F6826 5
	488023	04/30/26	81.12	D2968	PAYEE 765F6826 6
	488024	04/30/26	380.77	D2969	PAYEE 765F6826 7
	488025	04/30/26	2,828.99	D2970	PAYEE 765F6826 8
	488026	04/30/26	360.55	D2971	PAYEE 765F6826 9
	488027	04/30/26	4,960.74	D2972	PAYEE 765F6826 10
	488028	04/30/26	1,032.93	D2973	PAYEE 765F6826 11
	488029	04/30/26	119,605.45	D2943	PAYEE 245560B1 1
	488030	04/30/26	71,940.62	D2944	PAYEE 245560B1 2
	488031	04/30/26	18,263.07	D2945	PAYEE 245560B1 3



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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	488032	04/30/26	19,095.54	D2946	PAYEE 245560B1 4
	488033	04/30/26	3,196.04	D2947	PAYEE 245560B1 5
	488034	04/30/26	18,212.63	D2948	PAYEE 245560B1 6
	488035	04/30/26	30.00	D2949	PAYEE 245560B1 7
	488036	04/30/26	33,517.60	D2950	PAYEE 245560B1 8
	488037	04/30/26	15,272.43	D2951	PAYEE 245560B1 9
	488038	04/30/26	31,271.12	D2952	PAYEE 245560B1 10
	488039	04/30/26	674,799.00	D2953	PAYEE 245560B1 11
	488040	04/30/26	4,345.81	D2954	PAYEE 245560B1 12
	488041	04/30/26	2,974.58	D2955	PAYEE 245560B1 13
	488042	04/30/26	5,842.67	D2956	PAYEE 245560B1 14
	488043	04/30/26	402.99	D2957	PAYEE 245560B1 15
	488044	04/30/26	6,413.92	D2958	PAYEE 245560B1 16
	488045	04/30/26	206,310.78	D2959	PAYEE 245560B1 17
	488046	04/30/26	7,275.00	D2960	PAYEE 245560B1 18
	488047	04/30/26	19,865.50	D2961	PAYEE 245560B1 19
	488048	04/30/26	161.00	D2962	PAYEE 245560B1 20
	488049	04/24/26	462.65	D2819	PAYEE 150A24F8 1
	488050	04/24/26	1,139.48	D2820	PAYEE 150A24F8 2
	488056	04/24/26	13,170.47	D2821	PAYEE 150A24F8 3
	488057	04/24/26	2,247.00	D2822	PAYEE 150A24F8 4
	488059	04/24/26	3,248.00	D2824	PAYEE 150A24F8 6
	488060	04/24/26	14,440.26	D2825	PAYEE 150A24F8 7
	488061	04/24/26	258.83	D2826	PAYEE 150A24F8 8
	488062	04/24/26	49.56	D2827	PAYEE 150A24F8 9
	488063	04/24/26	73.01	D2828	PAYEE 150A24F8 10
	488064	04/24/26	199.05	D2829	PAYEE 150A24F8 11
	488065	04/24/26	103.70	D2830	PAYEE 150A24F8 12
	488067	04/24/26	115.06	D2832	PAYEE 150A24F8 14
	488068	04/24/26	325.04	D2833	PAYEE 150A24F8 15
	488070	04/24/26	608.16	D2835	PAYEE 150A24F8 17
	488071	04/24/26	319.00	D2836	PAYEE 150A24F8 18
	488072	04/24/26	1,303.20	D2837	PAYEE 150A24F8 19
	488073	04/24/26	1.00	D2838	PAYEE 150A24F8 20
	488074	04/24/26	1,496.68	D2839	PAYEE 150A24F8 21
	488075	04/24/26	70.76	D2840	PAYEE 150A24F8 22
	488076	04/24/26	495.00	D2841	PAYEE 150A24F8 23
	488077	04/24/26	50.95	D2842	PAYEE 150A24F8 24
	488078	04/24/26	493.02	D2843	PAYEE 150A24F8 25
	488079	04/24/26	9.50	D2844	PAYEE 150A24F8 26
	488080	04/24/26	34,278.79	D2845	PAYEE 150A24F8 27
	488081	04/24/26	81.45	D2846	PAYEE 150A24F8 28
	488083	04/24/26	563.10	D2848	PAYEE 150A24F8 30
	488084	04/24/26	1,415.00	D2849	PAYEE 150A24F8 31



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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	488085	04/24/26	18,583.23	D2850	PAYEE 150A24F8 32
	488086	04/24/26	140.66	D2851	PAYEE 150A24F8 33
	488087	04/24/26	272.04	D2852	PAYEE 150A24F8 34
	488094	04/24/26	1,506.42	D2853	PAYEE 150A24F8 35
	488095	04/24/26	11,412.50	D2854	PAYEE 150A24F8 36
	488096	04/24/26	2.00	D2855	PAYEE 150A24F8 37
	488097	04/24/26	897.73	D2856	PAYEE 150A24F8 38
	488098	04/24/26	614.56	D2857	PAYEE 150A24F8 39
	488099	04/24/26	23.78	D2858	PAYEE 150A24F8 40
	488100	04/24/26	720.00	D2859	PAYEE 150A24F8 41
	488101	04/24/26	1.00	D2860	PAYEE 150A24F8 42
	488104	04/24/26	32.25	D2862	PAYEE 150A24F8 44
	488105	04/24/26	1,150.24	D2863	PAYEE 150A24F8 45
	488106	04/24/26	10,360.58	D2864	PAYEE 150A24F8 46
	488107	04/24/26	561.19	D2865	PAYEE 150A24F8 47
	488110	04/24/26	20.36	D2868	PAYEE 150A24F8 50
	488111	04/24/26	2,040.37	D2869	PAYEE 150A24F8 51
	488112	04/24/26	360.36	D2870	PAYEE 150A24F8 52
	488113	04/24/26	80.00	D2871	PAYEE 150A24F8 53
	488114	04/24/26	17.00	D2872	PAYEE 150A24F8 54
	488115	04/24/26	933.33	D2873	PAYEE 150A24F8 55
	488116	04/24/26	467.33	D2874	PAYEE 150A24F8 56
	488117	04/24/26	54.23	D2875	PAYEE 150A24F8 57
	488118	04/24/26	600.00	D2876	PAYEE 150A24F8 58
	488119	04/24/26	300.00	D2877	PAYEE 150A24F8 59
	488120	04/24/26	35.00	D2878	PAYEE 150A24F8 60
	488121	04/24/26	152.95	D2879	PAYEE 150A24F8 61
	488122	04/24/26	4,615.46	D2880	PAYEE 150A24F8 62
	488124	04/24/26	48.12	D2882	PAYEE 150A24F8 64
	488125	04/24/26	8,688.00	D2883	PAYEE 150A24F8 65
	488127	04/24/26	20.90	D2885	PAYEE 150A24F8 67
	488128	04/24/26	31.61	D2886	PAYEE 150A24F8 68
	488129	04/24/26	1,688.93	D2887	PAYEE 150A24F8 69
	488130	04/24/26	447.99	D2888	PAYEE 150A24F8 70
	488131	04/24/26	36.90	D2889	PAYEE 150A24F8 71
	488132	04/24/26	35,705.00	D2890	PAYEE 150A24F8 72
	488133	04/24/26	725.05	D2891	PAYEE 150A24F8 73
	488134	04/24/26	1,987.38	D2892	PAYEE 150A24F8 74
	488135	04/24/26	31.54	D2893	PAYEE 150A24F8 75
	488136	04/24/26	99.25	D2894	PAYEE 150A24F8 76
	488137	04/24/26	8,025.25	D2895	PAYEE 150A24F8 77
	488138	04/24/26	24,587.23	D2896	PAYEE 150A24F8 78
	488139	04/24/26	1,092.62	D2897	PAYEE 150A24F8 79
	488140	04/24/26	.05	D2898	PAYEE 150A24F8 80



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

as of 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 1011110	488141	04/24/26	495.74	D2899	PAYEE 150A24F8 81
	488142	04/24/26	14.25	D2900	PAYEE 150A24F8 82
	488143	04/24/26	304.92	D2901	PAYEE 150A24F8 83
	488144	04/24/26	160.33	D2902	PAYEE 150A24F8 84
	488145	04/24/26	395.63	D2903	PAYEE 150A24F8 85
	488146	04/24/26	635.57	D2904	PAYEE 150A24F8 86
	488147	04/24/26	3,527.50	D2905	PAYEE 150A24F8 87
	488148	04/24/26	3,895.00	D2906	PAYEE 150A24F8 88
	488149	04/24/26	692.32	D2907	PAYEE 150A24F8 89
	488150	04/24/26	25.30	D2908	PAYEE 150A24F8 90
	488151	04/24/26	1,475.00	D2909	PAYEE 150A24F8 91
	488152	04/24/26	1,227.18	D2910	PAYEE 150A24F8 92
	488153	04/24/26	21.61	D2911	PAYEE 150A24F8 93
	488154	04/24/26	4.00	D2912	PAYEE 150A24F8 94
	488155	04/24/26	13.40	D2913	PAYEE 150A24F8 95
	488157	04/24/26	1,846.20	D2915	PAYEE 150A24F8 97
	488158	04/24/26	12,214.10	D2916	PAYEE 150A24F8 98
	488168	04/24/26	5,509.76	D2918	PAYEE 150A24F8 100
	488169	04/24/26	174.48	D2919	PAYEE 150A24F8 101
	488170	04/24/26	54.68	D2920	PAYEE 150A24F8 102
	488171	04/24/26	550.00	D2921	PAYEE 150A24F8 103
	488172	04/24/26	138.94	D2922	PAYEE 150A24F8 104
	488173	04/24/26	560.00	D2923	PAYEE 150A24F8 105
	488174	04/24/26	17.15	D2924	PAYEE 150A24F8 106
	488175	04/24/26	340.96	D2925	PAYEE 150A24F8 107
	488178	04/24/26	19,239.46	D2926	PAYEE 150A24F8 108
	488179	04/24/26	3,210.70	D2927	PAYEE 150A24F8 109
	488181	04/24/26	1,207.66	D2928	PAYEE 150A24F8 110
	488182	04/24/26	90.00	D2929	PAYEE 150A24F8 111
	488183	04/24/26	1,125.00	D2930	PAYEE 150A24F8 112
	488184	04/24/26	3,598.05	D2931	PAYEE 150A24F8 113
	488185	04/24/26	30.00	D2932	PAYEE 150A24F8 114
	488186	04/24/26	855.00	D2933	PAYEE 150A24F8 115
	488187	04/24/26	150.05	D2934	PAYEE 150A24F8 116
	488188	04/24/26	15,692.72	D2935	PAYEE 150A24F8 117
	488189	04/24/26	3,930.53	D2936	PAYEE 150A24F8 118
	488190	04/24/26	2,000.00	D2937	PAYEE 150A24F8 119
	488191	04/24/26	372.14	D2938	PAYEE 150A24F8 120
	488192	04/24/26	3,342.01	D2939	PAYEE 150A24F8 121
	488193	04/24/26	1,290.07	D2940	PAYEE 150A24F8 122
	488194	04/24/26	12,154.88	D2941	PAYEE 150A24F8 123
	488195	04/24/26	121.69	D2942	PAYEE C7163AE4 1
	488223	04/29/26	15,721.15	D2974	PAYEE 3E33F0D8 1

\* Total for Bank G/L: 307 1,743,698.85

\*\* Total for Fnd/Sub: 307 1,743,698.85



# Reconciled Check Report

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KITTITAS COUNTY FY 2026

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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-----
486850	12/22/25	9.94	04/14/26	D1941	PAYEE C5911DF9	43
487225	01/26/26	360.18	04/15/26	D2205	PAYEE 94970CE7	93
487442	02/26/26	5.70	04/07/26	D2382	PAYEE E333BBF9	3
487454	02/26/26	375,387.13	04/02/26	D2391	PAYEE E333BBF9	12
487481	02/26/26	80.64	04/24/26	D2415	PAYEE E333BBF9	36
487592	03/10/26	13.00	04/01/26	D2510	PAYEE BB2B05E7	20
487606	03/10/26	451.99	04/01/26	D2520	PAYEE BB2B05E7	30
487627	03/10/26	15.50	04/29/26	D2541	PAYEE BB2B05E7	51
487659	03/10/26	544.00	04/02/26	D2562	PAYEE BB2B05E7	72
487693	03/31/26	440.11	04/08/26	D2692	PAYEE FFE10551	1
487695	03/31/26	95.93	04/08/26	D2694	PAYEE FFE10551	3
487696	03/31/26	748.27	04/16/26	D2695	PAYEE FFE10551	4
487697	03/31/26	81.66	04/06/26	D2696	PAYEE FFE10551	5
487698	03/31/26	163.31	04/21/26	D2697	PAYEE FFE10551	6
487699	03/31/26	1,056.16	04/09/26	D2698	PAYEE FFE10551	7
487700	03/31/26	1,247.17	04/14/26	D2699	PAYEE FFE10551	8
487701	03/31/26	1,292.57	04/06/26	D2700	PAYEE FFE10551	9
487702	03/31/26	1,237.29	04/06/26	D2701	PAYEE FFE10551	10
487703	03/31/26	2,780.37	04/03/26	D2702	PAYEE FFE10551	11
487704	03/31/26	163.32	04/16/26	D2703	PAYEE FFE10551	12
487705	03/31/26	1,335.40	04/09/26	D2704	PAYEE FFE10551	13
487706	03/31/26	1,268.71	04/10/26	D2705	PAYEE FFE10551	14
487707	03/31/26	2,337.36	04/07/26	D2706	PAYEE FFE10551	15
487709	03/31/26	5,792.18	04/08/26	D2708	PAYEE FFE10551	17
487710	03/31/26	1,331.23	04/08/26	D2709	PAYEE FFE10551	18
487711	03/31/26	1,043.40	04/07/26	D2710	PAYEE FFE10551	19
487712	03/31/26	119,811.02	04/09/26	D2673	PAYEE EB2A2A2F	1
487713	03/31/26	71,098.05	04/09/26	D2674	PAYEE EB2A2A2F	2
487714	03/31/26	18,328.76	04/09/26	D2675	PAYEE EB2A2A2F	3
487715	03/31/26	19,095.54	04/06/26	D2676	PAYEE EB2A2A2F	4
487716	03/31/26	3,162.10	04/13/26	D2677	PAYEE EB2A2A2F	5
487720	03/31/26	30,726.63	04/20/26	D2681	PAYEE EB2A2A2F	9
487721	03/31/26	678,872.00	04/08/26	D2682	PAYEE EB2A2A2F	10
487722	03/31/26	4,345.81	04/07/26	D2683	PAYEE EB2A2A2F	11
487723	03/31/26	2,974.58	04/09/26	D2684	PAYEE EB2A2A2F	12
487724	03/31/26	5,879.58	04/07/26	D2685	PAYEE EB2A2A2F	13
487725	03/31/26	468.89	04/09/26	D2686	PAYEE EB2A2A2F	14
487726	03/31/26	6,469.63	04/06/26	D2687	PAYEE EB2A2A2F	15
487727	03/31/26	205,752.51	04/09/26	D2688	PAYEE EB2A2A2F	16
487728	03/31/26	7,275.00	04/07/26	D2689	PAYEE EB2A2A2F	17
487729	03/31/26	19,655.34	04/07/26	D2690	PAYEE EB2A2A2F	18
487730	03/31/26	161.00	04/21/26	D2691	PAYEE EB2A2A2F	19
487757	03/25/26	552.23	04/02/26	D2571	PAYEE BDB52D85	1
487758	03/25/26	457.23	04/01/26	D2572	PAYEE BDB52D85	2
487763	03/25/26	15,220.04	04/01/26	D2574	PAYEE BDB52D85	4
487764	03/25/26	1,764.00	04/01/26	D2575	PAYEE BDB52D85	5
487765	03/25/26	262.38	04/01/26	D2576	PAYEE BDB52D85	6



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487766	03/25/26	686.47	04/08/26	D2577	PAYEE BDB52D85 7	
487768	03/25/26	146.39	04/01/26	D2579	PAYEE BDB52D85 9	
487769	03/25/26	13,000.00	04/02/26	D2580	PAYEE BDB52D85 10	
487770	03/25/26	1,989.08	04/01/26	D2581	PAYEE BDB52D85 11	
487771	03/25/26	287.00	04/02/26	D2582	PAYEE BDB52D85 12	
487772	03/25/26	211.77	04/06/26	D2583	PAYEE BDB52D85 13	
487774	03/25/26	2,033.55	04/02/26	D2585	PAYEE BDB52D85 15	
487775	03/25/26	2,450.61	04/01/26	D2586	PAYEE BDB52D85 16	
487776	03/25/26	91.13	04/01/26	D2587	PAYEE BDB52D85 17	
487777	03/25/26	2,893.90	04/01/26	D2588	PAYEE BDB52D85 18	
487778	03/25/26	1,093.66	04/01/26	D2589	PAYEE BDB52D85 19	
487779	03/25/26	40,738.79	04/06/26	D2590	PAYEE BDB52D85 20	
487781	03/25/26	68,032.97	04/03/26	D2592	PAYEE BDB52D85 22	
487782	03/25/26	4.98	04/01/26	D2593	PAYEE BDB52D85 23	
487783	03/25/26	86.88	04/03/26	D2594	PAYEE BDB52D85 24	
487784	03/25/26	260.64	04/02/26	D2595	PAYEE BDB52D85 25	
487785	03/25/26	209.85	04/30/26	D2596	PAYEE BDB52D85 26	
487786	03/25/26	24.99	04/02/26	D2597	PAYEE BDB52D85 27	
487787	03/25/26	172.53	04/01/26	D2598	PAYEE BDB52D85 28	
487794	03/25/26	19,137.50	04/08/26	D2600	PAYEE BDB52D85 30	
487795	03/25/26	6.60	04/07/26	D2601	PAYEE BDB52D85 31	
487796	03/25/26	1,084.28	04/01/26	D2602	PAYEE BDB52D85 32	
487797	03/25/26	8.99	04/10/26	D2603	PAYEE BDB52D85 33	
487798	03/25/26	442.76	04/01/26	D2604	PAYEE BDB52D85 34	
487800	03/25/26	539.06	04/01/26	D2606	PAYEE BDB52D85 36	
487801	03/25/26	10.86	04/01/26	D2607	PAYEE BDB52D85 37	
487802	03/25/26	2,541.24	04/03/26	D2608	PAYEE BDB52D85 38	
487803	03/25/26	45.32	04/01/26	D2609	PAYEE BDB52D85 39	
487804	03/25/26	175.91	04/01/26	D2610	PAYEE BDB52D85 40	
487805	03/25/26	9.77	04/01/26	D2611	PAYEE BDB52D85 41	
487807	03/25/26	1,201.63	04/02/26	D2613	PAYEE BDB52D85 43	
487808	03/25/26	224.13	04/06/26	D2614	PAYEE BDB52D85 44	
487809	03/25/26	206.20	04/06/26	D2615	PAYEE BDB52D85 45	
487810	03/25/26	107.74	04/02/26	D2616	PAYEE BDB52D85 46	
487811	03/25/26	1,500.00	04/09/26	D2617	PAYEE BDB52D85 47	
487812	03/25/26	152.95	04/01/26	D2618	PAYEE BDB52D85 48	
487813	03/25/26	7.54	04/02/26	D2619	PAYEE BDB52D85 49	
487814	03/25/26	120.55	04/06/26	D2620	PAYEE BDB52D85 50	
487815	03/25/26	41.73	04/02/26	D2621	PAYEE BDB52D85 51	
487816	03/25/26	705.90	04/02/26	D2622	PAYEE BDB52D85 52	
487817	03/25/26	35,705.00	04/03/26	D2623	PAYEE BDB52D85 53	
487819	03/25/26	258.97	04/02/26	D2625	PAYEE BDB52D85 55	
487820	03/25/26	260.47	04/02/26	D2626	PAYEE BDB52D85 56	
487821	03/25/26	5,464.36	04/03/26	D2627	PAYEE BDB52D85 57	
487823	03/25/26	1,047.45	04/07/26	D2629	PAYEE BDB52D85 59	
487824	03/25/26	440.00	04/02/26	D2630	PAYEE BDB52D85 60	
487825	03/25/26	172.67	04/08/26	D2631	PAYEE BDB52D85 61	



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487826	03/25/26	1,004.55	04/01/26	D2632	PAYEE	BDB52D85 62
487827	03/25/26	395.63	04/03/26	D2633	PAYEE	BDB52D85 63
487828	03/25/26	46.52	04/10/26	D2634	PAYEE	BDB52D85 64
487829	03/25/26	4,717.50	04/08/26	D2635	PAYEE	BDB52D85 65
487830	03/25/26	75.96	04/01/26	D2636	PAYEE	BDB52D85 66
487831	03/25/26	14.57	04/02/26	D2637	PAYEE	BDB52D85 67
487832	03/25/26	1,600.00	04/03/26	D2638	PAYEE	BDB52D85 68
487834	03/25/26	4,024.31	04/01/26	D2640	PAYEE	BDB52D85 70
487835	03/25/26	400.00	04/14/26	D2641	PAYEE	BDB52D85 71
487836	03/25/26	2,125.00	04/17/26	D2642	PAYEE	BDB52D85 72
487837	03/25/26	74.92	04/02/26	D2643	PAYEE	BDB52D85 73
487838	03/25/26	48.70	04/01/26	D2644	PAYEE	BDB52D85 74
487839	03/25/26	30.89	04/13/26	D2645	PAYEE	BDB52D85 75
487840	03/25/26	119.64	04/13/26	D2646	PAYEE	BDB52D85 76
487841	03/25/26	14,783.60	04/02/26	D2647	PAYEE	BDB52D85 77
487844	03/25/26	5,308.52	04/01/26	D2648	PAYEE	BDB52D85 78
487852	03/25/26	5,265.08	04/01/26	D2649	PAYEE	BDB52D85 79
487853	03/25/26	101.94	04/01/26	D2650	PAYEE	BDB52D85 80
487854	03/25/26	1,999.32	04/06/26	D2651	PAYEE	BDB52D85 81
487855	03/25/26	142.65	04/03/26	D2652	PAYEE	BDB52D85 82
487856	03/25/26	651.60	04/15/26	D2653	PAYEE	BDB52D85 83
487857	03/25/26	616.00	04/01/26	D2654	PAYEE	BDB52D85 84
487859	03/25/26	653.55	04/01/26	D2656	PAYEE	BDB52D85 86
487862	03/25/26	19,150.00	04/03/26	D2657	PAYEE	BDB52D85 87
487863	03/25/26	3,172.79	04/02/26	D2658	PAYEE	BDB52D85 88
487865	03/25/26	1,700.00	04/08/26	D2660	PAYEE	BDB52D85 90
487866	03/25/26	1,350.00	04/03/26	D2661	PAYEE	BDB52D85 91
487867	03/25/26	3,910.00	04/07/26	D2662	PAYEE	BDB52D85 92
487868	03/25/26	1,410.00	04/02/26	D2663	PAYEE	BDB52D85 93
487869	03/25/26	45.00	04/03/26	D2664	PAYEE	BDB52D85 94
487870	03/25/26	2,532.00	04/14/26	D2665	PAYEE	BDB52D85 95
487871	03/25/26	16,009.14	04/07/26	D2666	PAYEE	BDB52D85 96
487872	03/25/26	5,471.47	04/01/26	D2667	PAYEE	BDB52D85 97
487874	03/25/26	1,221.11	04/02/26	D2669	PAYEE	BDB52D85 99
487875	03/25/26	10,527.88	04/02/26	D2670	PAYEE	BDB52D85 100
487891	04/10/26	15,619.26	04/16/26	D2712	PAYEE	0B9DA4BC 1
487892	04/10/26	1,945.76	04/20/26	D2713	PAYEE	0B9DA4BC 2
487893	04/10/26	333.41	04/20/26	D2714	PAYEE	0B9DA4BC 3
487894	04/10/26	84.62	04/21/26	D2715	PAYEE	0B9DA4BC 4
487898	04/10/26	4,858.96	04/17/26	D2716	PAYEE	0B9DA4BC 5
487899	04/10/26	1,197.00	04/21/26	D2717	PAYEE	0B9DA4BC 6
487901	04/10/26	262.38	04/20/26	D2719	PAYEE	0B9DA4BC 8
487902	04/10/26	120.45	04/21/26	D2720	PAYEE	0B9DA4BC 9
487903	04/10/26	272.50	04/20/26	D2721	PAYEE	0B9DA4BC 10
487904	04/10/26	418.50	04/17/26	D2722	PAYEE	0B9DA4BC 11
487905	04/10/26	4,552.81	04/20/26	D2723	PAYEE	0B9DA4BC 12
487906	04/10/26	270.69	04/21/26	D2724	PAYEE	0B9DA4BC 13



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487908	04/10/26	27,367.20	04/21/26	D2726	PAYEE 0B9DA4BC	15
487909	04/10/26	2,932.00	04/27/26	D2727	PAYEE 0B9DA4BC	16
487911	04/10/26	53.41	04/17/26	D2729	PAYEE 0B9DA4BC	18
487912	04/10/26	164.20	04/27/26	D2730	PAYEE 0B9DA4BC	19
487913	04/10/26	664.60	04/16/26	D2731	PAYEE 0B9DA4BC	20
487914	04/10/26	456.12	04/17/26	D2732	PAYEE 0B9DA4BC	21
487915	04/10/26	1,074.42	04/17/26	D2733	PAYEE 0B9DA4BC	22
487916	04/10/26	29,199.96	04/20/26	D2734	PAYEE 0B9DA4BC	23
487917	04/10/26	480.00	04/20/26	D2735	PAYEE 0B9DA4BC	24
487918	04/10/26	242.96	04/17/26	D2736	PAYEE 0B9DA4BC	25
487919	04/10/26	1,922.60	04/20/26	D2737	PAYEE 0B9DA4BC	26
487920	04/10/26	65.16	04/17/26	D2738	PAYEE 0B9DA4BC	27
487921	04/10/26	90.72	04/27/26	D2739	PAYEE 0B9DA4BC	28
487922	04/10/26	141.81	04/20/26	D2740	PAYEE 0B9DA4BC	29
487923	04/10/26	5,153.53	04/28/26	D2741	PAYEE 0B9DA4BC	30
487924	04/10/26	404.02	04/20/26	D2742	PAYEE 0B9DA4BC	31
487927	04/10/26	500.53	04/21/26	D2743	PAYEE 0B9DA4BC	32
487928	04/10/26	67.11	04/22/26	D2744	PAYEE 0B9DA4BC	33
487929	04/10/26	515.38	04/20/26	D2745	PAYEE 0B9DA4BC	34
487930	04/10/26	201.44	04/20/26	D2746	PAYEE 0B9DA4BC	35
487931	04/10/26	98.44	04/20/26	D2747	PAYEE 0B9DA4BC	36
487932	04/10/26	85.13	04/17/26	D2748	PAYEE 0B9DA4BC	37
487933	04/10/26	986.00	04/28/26	D2749	PAYEE 0B9DA4BC	38
487934	04/10/26	662.40	04/16/26	D2750	PAYEE 0B9DA4BC	39
487935	04/10/26	600.00	04/21/26	D2751	PAYEE 0B9DA4BC	40
487936	04/10/26	9,444.65	04/20/26	D2752	PAYEE 0B9DA4BC	41
487937	04/10/26	552.12	04/17/26	D2753	PAYEE 0B9DA4BC	42
487938	04/10/26	50.18	04/20/26	D2754	PAYEE 0B9DA4BC	43
487939	04/10/26	340.00	04/28/26	D2755	PAYEE 0B9DA4BC	44
487940	04/10/26	31,780.27	04/20/26	D2756	PAYEE 0B9DA4BC	45
487941	04/10/26	1,150.24	04/20/26	D2757	PAYEE 0B9DA4BC	46
487942	04/10/26	182.00	04/22/26	D2758	PAYEE 0B9DA4BC	47
487943	04/10/26	73.84	04/21/26	D2759	PAYEE 0B9DA4BC	48
487944	04/10/26	164.29	04/16/26	D2760	PAYEE 0B9DA4BC	49
487945	04/10/26	1,222.46	04/20/26	D2761	PAYEE 0B9DA4BC	50
487946	04/10/26	41.15	04/17/26	D2762	PAYEE 0B9DA4BC	51
487947	04/10/26	1,555.97	04/21/26	D2763	PAYEE 0B9DA4BC	52
487948	04/10/26	340.00	04/20/26	D2764	PAYEE 0B9DA4BC	53
487949	04/10/26	163.96	04/20/26	D2765	PAYEE 0B9DA4BC	54
487950	04/10/26	194.81	04/17/26	D2766	PAYEE 0B9DA4BC	55
487952	04/10/26	885.39	04/20/26	D2768	PAYEE 0B9DA4BC	57
487953	04/10/26	3,500.00	04/22/26	D2769	PAYEE 0B9DA4BC	58
487954	04/10/26	610.60	04/16/26	D2770	PAYEE 0B9DA4BC	59
487955	04/10/26	2,328.46	04/17/26	D2771	PAYEE 0B9DA4BC	60
487956	04/10/26	2,554.27	04/28/26	D2772	PAYEE 0B9DA4BC	61
487961	04/10/26	14,858.67	04/20/26	D2773	PAYEE 0B9DA4BC	62
487963	04/10/26	1,395.00	04/22/26	D2775	PAYEE 0B9DA4BC	64



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487964	04/10/26	5,292.18	04/16/26	D2776	PAYEE 0B9DA4BC	65
487965	04/10/26	102.68	04/20/26	D2777	PAYEE 0B9DA4BC	66
487966	04/10/26	1,355.94	04/21/26	D2778	PAYEE 0B9DA4BC	67
487967	04/10/26	100.96	04/22/26	D2779	PAYEE 0B9DA4BC	68
487968	04/10/26	56.34	04/21/26	D2780	PAYEE 0B9DA4BC	69
487969	04/10/26	69.30	04/16/26	D2781	PAYEE 0B9DA4BC	70
487970	04/10/26	25,303.37	04/21/26	D2782	PAYEE 0B9DA4BC	71
487971	04/10/26	45.67	04/16/26	D2783	PAYEE 0B9DA4BC	72
487972	04/10/26	327.46	04/20/26	D2784	PAYEE 0B9DA4BC	73
487974	04/10/26	1,254.33	04/17/26	D2785	PAYEE 0B9DA4BC	74
487975	04/10/26	156.72	04/20/26	D2786	PAYEE 0B9DA4BC	75
487976	04/10/26	250.32	04/27/26	D2787	PAYEE 0B9DA4BC	76
487977	04/10/26	5,270.00	04/21/26	D2788	PAYEE 0B9DA4BC	77
487978	04/10/26	351.74	04/17/26	D2789	PAYEE 0B9DA4BC	78
487979	04/10/26	174.36	04/20/26	D2790	PAYEE 0B9DA4BC	79
487980	04/10/26	634.87	04/21/26	D2791	PAYEE 0B9DA4BC	80
487981	04/10/26	1,635.00	04/17/26	D2792	PAYEE 0B9DA4BC	81
487982	04/10/26	989.87	04/21/26	D2793	PAYEE 0B9DA4BC	82
487983	04/10/26	72.15	04/17/26	D2794	PAYEE 0B9DA4BC	83
487984	04/10/26	55.18	04/20/26	D2795	PAYEE 0B9DA4BC	84
487985	04/10/26	69.37	04/21/26	D2796	PAYEE 0B9DA4BC	85
487986	04/10/26	340.00	04/17/26	D2797	PAYEE 0B9DA4BC	86
487987	04/10/26	230.12	04/21/26	D2798	PAYEE 0B9DA4BC	87
487988	04/10/26	25.01	04/17/26	D2799	PAYEE 0B9DA4BC	88
487989	04/10/26	7,399.98	04/20/26	D2800	PAYEE 0B9DA4BC	89
487990	04/10/26	2,555.83	04/15/26	D2801	PAYEE 0B9DA4BC	90
487994	04/10/26	1,978.06	04/17/26	D2802	PAYEE 0B9DA4BC	91
487995	04/10/26	2,009.35	04/16/26	D2803	PAYEE 0B9DA4BC	92
487996	04/10/26	72.54	04/21/26	D2804	PAYEE 0B9DA4BC	93
487997	04/10/26	2,043.50	04/17/26	D2805	PAYEE 0B9DA4BC	94
487998	04/10/26	673.23	04/20/26	D2806	PAYEE 0B9DA4BC	95
487999	04/10/26	841.71	04/22/26	D2807	PAYEE 0B9DA4BC	96
488000	04/10/26	539.64	04/20/26	D2808	PAYEE 0B9DA4BC	97
488001	04/10/26	138.77	04/21/26	D2809	PAYEE 0B9DA4BC	98
488003	04/10/26	9,869.84	04/21/26	D2810	PAYEE 0B9DA4BC	99
488007	04/10/26	1,655.83	04/17/26	D2811	PAYEE 0B9DA4BC	100
488008	04/10/26	12.90	04/22/26	D2812	PAYEE 0B9DA4BC	101
488009	04/10/26	2,025.00	04/24/26	D2813	PAYEE 0B9DA4BC	102
488010	04/10/26	4,973.12	04/21/26	D2814	PAYEE 0B9DA4BC	103
488011	04/10/26	9.78	04/21/26	D2815	PAYEE 0B9DA4BC	104
488012	04/10/26	372.14	04/17/26	D2816	PAYEE 0B9DA4BC	105
488013	04/10/26	1,389.19	04/21/26	D2817	PAYEE 0B9DA4BC	106
488014	04/10/26	16.02	04/17/26	D2818	PAYEE 0B9DA4BC	107
488015	04/10/26	144.45	04/21/26	D2711	PAYEE F4355EC5	1
488058	04/24/26	189.70	04/29/26	D2823	PAYEE 150A24F8	5
488066	04/24/26	14.70	04/30/26	D2831	PAYEE 150A24F8	13
488069	04/24/26	197.50	04/30/26	D2834	PAYEE 150A24F8	16



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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-----
488082	04/24/26	64,799.58	04/30/26	D2847	PAYEE 150A24F8 29
488103	04/24/26	343.12	04/30/26	D2861	PAYEE 150A24F8 43
488108	04/24/26	240.00	04/30/26	D2866	PAYEE 150A24F8 48
488109	04/24/26	629.88	04/30/26	D2867	PAYEE 150A24F8 49
488123	04/24/26	25.16	04/30/26	D2881	PAYEE 150A24F8 63
488126	04/24/26	498.83	04/30/26	D2884	PAYEE 150A24F8 66
488156	04/24/26	24.72	04/30/26	D2914	PAYEE 150A24F8 96
488160	04/24/26	7,268.89	04/29/26	D2917	PAYEE 150A24F8 99

Bank 654 1011110 2,262,919.16

Fnd / Sub 654 010 243 2,262,919.16



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

Fund / Sub Fund 654 020  
 From GL Period 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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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
487878	04/10/26	180.30		163780	1	Reconc.	04/21/26	D0347	PAYEE CEA2F1DB 1
487880	04/10/26	390.51		163780	2	Reconc.	04/17/26	D0348	PAYEE CEA2F1DB 2
487881	04/10/26	278.63		163780	3	Reconc.	04/22/26	D0349	PAYEE CEA2F1DB 3
487882	04/10/26	160.00		163780	4	Reconc.	04/17/26	D0350	PAYEE CEA2F1DB 4
487883	04/10/26	270.00		163780	5	Reconc.	04/17/26	D0351	PAYEE CEA2F1DB 5
487884	04/10/26	351.86		163780	6	Reconc.	04/21/26	D0352	PAYEE CEA2F1DB 6
487885	04/10/26	121.06		163780	7	Reconc.	04/20/26	D0353	PAYEE CEA2F1DB 7
487886	04/10/26	107.62		163780	8	Reconc.	04/22/26	D0354	PAYEE CEA2F1DB 8
487887	04/10/26	3,262.82		163780	9	Reconc.	04/20/26	D0355	PAYEE CEA2F1DB 9
487888	04/10/26	399.37		163780	10	Reconc.	04/20/26	D0356	PAYEE CEA2F1DB 10
487889	04/10/26	216.02		163780	11	Reconc.	04/20/26	D0357	PAYEE CEA2F1DB 11
487890	04/10/26	68.00		163780	12	Reconc.	04/24/26	D0358	PAYEE CEA2F1DB 12
488196	04/24/26	148.74		164449	1	Reconc.	05/05/26	D0359	PAYEE E8D3D256 1
488203	04/24/26	784.94		164449	2	Reconc.	05/01/26	D0360	PAYEE E8D3D256 2
488204	04/24/26	400.00		164449	3	Reconc.	05/04/26	D0361	PAYEE E8D3D256 3
488205	04/24/26	600.00		164449	4	Reconc.	05/01/26	D0362	PAYEE E8D3D256 4
488206	04/24/26	465.00		164449	5	Reconc.	05/05/26	D0363	PAYEE E8D3D256 5
488207	04/24/26	43.23		164449	6	Reconc.	05/06/26	D0364	PAYEE E8D3D256 6
488208	04/24/26	350.00		164449	7	Reconc.	05/04/26	D0365	PAYEE E8D3D256 7
488209	04/24/26	3,201.83		164449	8	Reconc.	05/04/26	D0366	PAYEE E8D3D256 8
488210	04/24/26	312.77		164449	9	Reconc.	05/04/26	D0367	PAYEE E8D3D256 9
488211	04/24/26	1,624.65		164449	10	Reconc.	05/01/26	D0368	PAYEE E8D3D256 10
488212	04/24/26	28.00		164449	11	Issued		D0369	PAYEE E8D3D256 11
488213	04/24/26	100.00		164449	12	Issued		D0370	PAYEE E8D3D256 12



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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488214	04/24/26	134.66		164449	13	Reconc.	05/04/26	D0371	PAYEE E8D3D256 13
488215	04/24/26	598.00		164449	14	Reconc.	05/04/26	D0372	PAYEE E8D3D256 14
488216	04/24/26	346.43		164449	15	Reconc.	05/04/26	D0373	PAYEE E8D3D256 15
488217	04/24/26	490.88		164449	16	Reconc.	05/05/26	D0374	PAYEE E8D3D256 16
488218	04/24/26	900.00		164449	17	Reconc.	05/06/26	D0375	PAYEE E8D3D256 17
488219	04/24/26	197.11		164449	18	Reconc.	05/05/26	D0376	PAYEE E8D3D256 18
488220	04/29/26	2,859.70		164591	1	Reconc.	05/06/26	D0377	PAYEE F2CC6B39 1
Bank Total		19,392.13							
Total Fnd / Sub		19,392.13							



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 04/30/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 654 2011110	484611	06/10/25	13.68	D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER DUMMY PAYEE
	487682	03/10/26	543.00	D0318	PAYEE 6CB70285 12
	488196	04/24/26	148.74	D0359	PAYEE E8D3D256 1
	488203	04/24/26	784.94	D0360	PAYEE E8D3D256 2
	488204	04/24/26	400.00	D0361	PAYEE E8D3D256 3
	488205	04/24/26	600.00	D0362	PAYEE E8D3D256 4
	488206	04/24/26	465.00	D0363	PAYEE E8D3D256 5
	488207	04/24/26	43.23	D0364	PAYEE E8D3D256 6
	488208	04/24/26	350.00	D0365	PAYEE E8D3D256 7
	488209	04/24/26	3,201.83	D0366	PAYEE E8D3D256 8
	488210	04/24/26	312.77	D0367	PAYEE E8D3D256 9
	488211	04/24/26	1,624.65	D0368	PAYEE E8D3D256 10
	488212	04/24/26	28.00	D0369	PAYEE E8D3D256 11
	488213	04/24/26	100.00	D0370	PAYEE E8D3D256 12
	488214	04/24/26	134.66	D0371	PAYEE E8D3D256 13
	488215	04/24/26	598.00	D0372	PAYEE E8D3D256 14
	488216	04/24/26	346.43	D0373	PAYEE E8D3D256 15
	488217	04/24/26	490.88	D0374	PAYEE E8D3D256 16
	488218	04/24/26	900.00	D0375	PAYEE E8D3D256 17
	488219	04/24/26	197.11	D0376	PAYEE E8D3D256 18
	488220	04/29/26	2,859.70	D0377	PAYEE F2CC6B39 1
* Total for Bank G/L:	22		16,921.97		
** Total for Fnd/Sub:	22		16,921.97		



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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-----
487737	03/25/26	523.55	04/01/26	D0327	PAYEE 87054C68	2
487738	03/25/26	2,771.27	04/01/26	D0328	PAYEE 87054C68	3
487739	03/25/26	48.00	04/02/26	D0329	PAYEE 87054C68	4
487740	03/25/26	79.50	04/01/26	D0330	PAYEE 87054C68	5
487741	03/25/26	406.53	04/08/26	D0331	PAYEE 87054C68	6
487743	03/25/26	826.77	04/02/26	D0333	PAYEE 87054C68	8
487744	03/25/26	50.00	04/02/26	D0334	PAYEE 87054C68	9
487745	03/25/26	69.21	04/03/26	D0335	PAYEE 87054C68	10
487746	03/25/26	250.00	04/10/26	D0336	PAYEE 87054C68	11
487747	03/25/26	129.85	04/02/26	D0337	PAYEE 87054C68	12
487749	03/25/26	865.83	04/09/26	D0339	PAYEE 87054C68	14
487750	03/25/26	249.87	04/10/26	D0340	PAYEE 87054C68	15
487751	03/25/26	155.87	04/03/26	D0341	PAYEE 87054C68	16
487753	03/25/26	6,315.00	04/07/26	D0343	PAYEE 87054C68	18
487754	03/25/26	10,833.00	04/03/26	D0344	PAYEE 87054C68	19
487755	03/25/26	169.94	04/03/26	D0345	PAYEE 87054C68	20
487878	04/10/26	180.30	04/21/26	D0347	PAYEE CEA2F1DB	1
487880	04/10/26	390.51	04/17/26	D0348	PAYEE CEA2F1DB	2
487881	04/10/26	278.63	04/22/26	D0349	PAYEE CEA2F1DB	3
487882	04/10/26	160.00	04/17/26	D0350	PAYEE CEA2F1DB	4
487883	04/10/26	270.00	04/17/26	D0351	PAYEE CEA2F1DB	5
487884	04/10/26	351.86	04/21/26	D0352	PAYEE CEA2F1DB	6
487885	04/10/26	121.06	04/20/26	D0353	PAYEE CEA2F1DB	7
487886	04/10/26	107.62	04/22/26	D0354	PAYEE CEA2F1DB	8
487887	04/10/26	3,262.82	04/20/26	D0355	PAYEE CEA2F1DB	9
487888	04/10/26	399.37	04/20/26	D0356	PAYEE CEA2F1DB	10
487889	04/10/26	216.02	04/20/26	D0357	PAYEE CEA2F1DB	11
487890	04/10/26	68.00	04/24/26	D0358	PAYEE CEA2F1DB	12
Bank	654 2011110	29,550.38				
Fnd / Sub	654 020	28	29,550.38			



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# Issued Check Report

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

Fund / Sub Fund 654 040  
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:



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

Bank Acct ID:

Bank GL Code 654 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488016	04/24/26	33,657.11		164439	1	Reconc.	05/05/26	D0018	PAYEE 58B72F89 1
488017	04/24/26	3,413.50		164452	1	Issued		D0019	PAYEE FEBE0C53 1
Bank Total		37,070.61							
Total Fnd / Sub		37,070.61							

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

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

as of 04/30/26  
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
	488016	04/24/26	33,657.11	D0018	PAYEE 58B72F89 1
	488017	04/24/26	3,413.50	D0019	PAYEE FEBE0C53 1
* Total for Bank G/L:	3		40,369.71		
** Total for Fnd/Sub:	3		40,369.71		