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AP485

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

Fund / Sub Fund 654 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



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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
488254	05/11/26	47,563.72		165357	1	Issued		D2975	PAYEE D64E66EC 1
488255	05/11/26	79.28		165357	2	Reconc.	06/01/26	D2976	PAYEE D64E66EC 2
488256	05/11/26	1,016.55		165357	3	Issued		D2977	PAYEE D64E66EC 3
488257	05/11/26	126.60		165357	4	Reconc.	05/27/26	D2978	PAYEE D64E66EC 4
488258	05/11/26	67.27		165357	5	Reconc.	05/20/26	D2979	PAYEE D64E66EC 5
488262	05/11/26	7,674.39		165357	6	Issued		D2980	PAYEE D64E66EC 6
488263	05/11/26	2,268.00		165357	7	Issued		D2981	PAYEE D64E66EC 7
488264	05/11/26	51.04		165357	8	Reconc.	05/21/26	D2982	PAYEE D64E66EC 8
488265	05/11/26	107.76		165357	9	Issued		D2983	PAYEE D64E66EC 9
488266	05/11/26	197.51		165357	10	Reconc.	05/22/26	D2984	PAYEE D64E66EC 10
488267	05/11/26	88.24		165357	11	Reconc.	05/21/26	D2985	PAYEE D64E66EC 11
488268	05/11/26	7,965.16		165357	12	Reconc.	05/20/26	D2986	PAYEE D64E66EC 12
488269	05/11/26	381.73		165357	13	Reconc.	05/20/26	D2987	PAYEE D64E66EC 13
488270	05/11/26	181.79		165357	14	Reconc.	05/20/26	D2988	PAYEE D64E66EC 14
488271	05/11/26	124.17		165357	15	Reconc.	05/20/26	D2989	PAYEE D64E66EC 15
488272	05/11/26	1,146.82		165357	16	Reconc.	05/21/26	D2990	PAYEE D64E66EC 16
488273	05/11/26	568.00		165357	17	Reconc.	05/26/26	D2991	PAYEE D64E66EC 17
488274	05/11/26	407.25		165357	18	Reconc.	05/20/26	D2992	PAYEE D64E66EC 18
488275	05/11/26	108.60		165357	19	Reconc.	05/20/26	D2993	PAYEE D64E66EC 19
488276	05/11/26	3,438.34		165357	20	Reconc.	05/21/26	D2994	PAYEE D64E66EC 20
488277	05/11/26	38,500.00		165357	21	Reconc.	05/26/26	D2995	PAYEE D64E66EC 21
488278	05/11/26	37.74		165357	22	Reconc.	05/21/26	D2996	PAYEE D64E66EC 22
488279	05/11/26	89.41		165357	23	Issued		D2997	PAYEE D64E66EC 23
488280	05/11/26	2,790.00		165357	24	Reconc.	05/20/26	D2998	PAYEE D64E66EC 24



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488281	05/11/26	31.71		165357	25	Reconc.	05/22/26	D2999	PAYEE D64E66EC 25
488282	05/11/26	5.80		165357	26	Issued		D3000	PAYEE D64E66EC 26
488283	05/11/26	1,044.26		165357	27	Reconc.	05/22/26	D3001	PAYEE D64E66EC 27
488289	05/11/26	1,053.90		165357	28	Reconc.	05/27/26	D3002	PAYEE D64E66EC 28
488290	05/11/26	6.00		165357	29	Issued		D3003	PAYEE D64E66EC 29
488291	05/11/26	218.95		165357	30	Issued		D3004	PAYEE D64E66EC 30
488292	05/11/26	986.00		165357	31	Reconc.	05/20/26	D3005	PAYEE D64E66EC 31
488293	05/11/26	74.91		165357	32	Issued		D3006	PAYEE D64E66EC 32
488294	05/11/26	545.80		165357	33	Reconc.	05/28/26	D3007	PAYEE D64E66EC 33
488295	05/11/26	5,000.00		165357	34	Reconc.	05/27/26	D3008	PAYEE D64E66EC 34
488296	05/11/26	313.07		165357	35	Reconc.	05/20/26	D3009	PAYEE D64E66EC 35
488297	05/11/26	52.13		165357	36	Issued		D3010	PAYEE D64E66EC 36
488298	05/11/26	342.09		165357	37	Issued		D3011	PAYEE D64E66EC 37
488299	05/11/26	72.89		165357	38	Reconc.	05/20/26	D3012	PAYEE D64E66EC 38
488300	05/11/26	410.51		165357	39	Reconc.	06/01/26	D3013	PAYEE D64E66EC 39
488301	05/11/26	393.97		165357	40	Reconc.	05/20/26	D3014	PAYEE D64E66EC 40
488302	05/11/26	2,201.96		165357	41	Reconc.	05/20/26	D3015	PAYEE D64E66EC 41
488303	05/11/26	241.22		165357	42	Issued		D3016	PAYEE D64E66EC 42
488304	05/11/26	36,667.58		165357	43	Reconc.	05/21/26	D3017	PAYEE D64E66EC 43
488305	05/11/26	917.09		165357	44	Reconc.	05/20/26	D3018	PAYEE D64E66EC 44
488306	05/11/26	1,629.00		165357	45	Reconc.	05/20/26	D3019	PAYEE D64E66EC 45
488307	05/11/26	179.55		165357	46	Reconc.	05/20/26	D3020	PAYEE D64E66EC 46
488308	05/11/26	2,240.84		165357	47	Reconc.	05/29/26	D3021	PAYEE D64E66EC 47
488309	05/11/26	13.32		165357	48	Reconc.	05/22/26	D3022	PAYEE D64E66EC 48



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
488310	05/11/26	678.76		165357	49	Issued		D3023	PAYEE D64E66EC	49
488311	05/11/26	2,084.51		165357	50	Reconc.	05/26/26	D3024	PAYEE D64E66EC	50
488312	05/11/26	98,011.50		165357	51	Issued		D3025	PAYEE D64E66EC	51
488313	05/11/26	916.19		165357	52	Issued		D3026	PAYEE D64E66EC	52
488314	05/11/26	1,474.66		165357	53	Reconc.	05/27/26	D3027	PAYEE D64E66EC	53
488315	05/11/26	147.43		165357	54	Reconc.	05/21/26	D3028	PAYEE D64E66EC	54
488316	05/11/26	65.90		165357	55	Reconc.	05/21/26	D3029	PAYEE D64E66EC	55
488317	05/11/26	1,384.64		165357	56	Reconc.	05/20/26	D3030	PAYEE D64E66EC	56
488318	05/11/26	78.25		165357	57	Issued		D3031	PAYEE D64E66EC	57
488319	05/11/26	391.95		165357	58	Reconc.	05/20/26	D3032	PAYEE D64E66EC	58
488320	05/11/26	254.98		165357	59	Reconc.	05/20/26	D3033	PAYEE D64E66EC	59
488321	05/11/26	50.14		165357	60	Reconc.	05/22/26	D3034	PAYEE D64E66EC	60
488322	05/11/26	407.25		165357	61	Reconc.	05/20/26	D3035	PAYEE D64E66EC	61
488323	05/11/26	615.16		165357	62	Reconc.	05/26/26	D3036	PAYEE D64E66EC	62
488324	05/11/26	6,247.50		165357	63	Reconc.	05/20/26	D3037	PAYEE D64E66EC	63
488325	05/11/26	150.80		165357	64	Reconc.	05/20/26	D3038	PAYEE D64E66EC	64
488326	05/11/26	337.19		165357	65	Issued		D3039	PAYEE D64E66EC	65
488327	05/11/26	400.00		165357	66	Reconc.	05/20/26	D3040	PAYEE D64E66EC	66
488328	05/11/26	86.83		165357	67	Reconc.	05/28/26	D3041	PAYEE D64E66EC	67
488329	05/11/26	54.67		165357	68	Reconc.	05/22/26	D3042	PAYEE D64E66EC	68
488330	05/11/26	1,248.00		165357	69	Reconc.	05/22/26	D3043	PAYEE D64E66EC	69
488331	05/11/26	558.20		165357	70	Reconc.	05/21/26	D3044	PAYEE D64E66EC	70
488332	05/11/26	342.15		165357	71	Issued		D3045	PAYEE D64E66EC	71
488333	05/11/26	43.72		165357	72	Reconc.	05/20/26	D3046	PAYEE D64E66EC	72



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488335	05/11/26	6,444.03		165357	73	Reconc.	05/18/26	D3047	PAYEE D64E66EC 73
488342	05/11/26	5,001.08		165357	74	Issued		D3048	PAYEE D64E66EC 74
488343	05/11/26	152.44		165357	75	Issued		D3049	PAYEE D64E66EC 75
488344	05/11/26	2,345.00		165357	76	Reconc.	05/28/26	D3050	PAYEE D64E66EC 76
488345	05/11/26	200.00		165357	77	Reconc.	05/21/26	D3051	PAYEE D64E66EC 77
488346	05/11/26	195.41		165357	78	Reconc.	05/21/26	D3052	PAYEE D64E66EC 78
488347	05/11/26	78.95		165357	79	Reconc.	05/27/26	D3053	PAYEE D64E66EC 79
488349	05/11/26	17,468.91		165357	80	Reconc.	05/21/26	D3054	PAYEE D64E66EC 80
488350	05/11/26	370.00		165357	81	Reconc.	05/26/26	D3055	PAYEE D64E66EC 81
488352	05/11/26	935.16		165357	82	Issued		D3056	PAYEE D64E66EC 82
488353	05/11/26	900.00		165357	83	Reconc.	05/22/26	D3057	PAYEE D64E66EC 83
488354	05/11/26	6,801.71		165357	84	Issued		D3058	PAYEE D64E66EC 84
488355	05/11/26	43.44		165357	85	Issued		D3059	PAYEE D64E66EC 85
488357	05/11/26	9,279.87		165357	86	Reconc.	05/20/26	D3060	PAYEE D64E66EC 86
488358	05/11/26	468.11		165357	87	Issued		D3061	PAYEE D64E66EC 87
488359	05/11/26	8,613.72		165357	88	Reconc.	05/20/26	D3062	PAYEE D64E66EC 88
488360	05/11/26	30.24		165357	89	Issued		D3063	PAYEE D64E66EC 89
488361	05/11/26	519.81		165358	1	Reconc.	05/14/26	D3064	PAYEE 5BA3EC37 1
488362	05/29/26	1,490.18		166120	1	Reconc.	06/04/26	D3213	PAYEE 8FD991C4 1
488363	05/29/26	2,677.06		166120	2	Reconc.	06/03/26	D3214	PAYEE 8FD991C4 2
488364	05/29/26	747.04		166120	3	Reconc.	06/05/26	D3215	PAYEE 8FD991C4 3
488365	05/29/26	896.69		166120	4	Reconc.	06/05/26	D3216	PAYEE 8FD991C4 4
488366	05/29/26	163.04		166120	5	Reconc.	06/04/26	D3217	PAYEE 8FD991C4 5
488367	05/29/26	163.04		166120	6	Issued		D3218	PAYEE 8FD991C4 6



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488368	05/29/26	407.60		166120	7	Reconc.	06/02/26	D3219	PAYEE 8FD991C4 7
488369	05/29/26	1,280.57		166120	8	Reconc.	06/08/26	D3220	PAYEE 8FD991C4 8
488370	05/29/26	1,278.01		166120	9	Reconc.	06/02/26	D3221	PAYEE 8FD991C4 9
488371	05/29/26	81.52		166120	10	Issued		D3222	PAYEE 8FD991C4 10
488372	05/29/26	3,477.26		166120	11	Reconc.	06/09/26	D3223	PAYEE 8FD991C4 11
488373	05/29/26	507.41		166120	12	Reconc.	06/05/26	D3224	PAYEE 8FD991C4 12
488374	05/29/26	3,705.66		166120	13	Reconc.	06/02/26	D3225	PAYEE 8FD991C4 13
488375	05/29/26	2,322.74		166120	14	Issued		D3226	PAYEE 8FD991C4 14
488376	05/29/26	977.92		166120	15	Reconc.	06/02/26	D3227	PAYEE 8FD991C4 15
488377	05/29/26	163.04		166120	16	Reconc.	06/03/26	D3228	PAYEE 8FD991C4 16
488378	05/29/26	2,214.89		166120	17	Issued		D3229	PAYEE 8FD991C4 17
488379	05/29/26	1,040.45		166120	18	Reconc.	06/03/26	D3230	PAYEE 8FD991C4 18
488380	05/29/26	119,093.50		166119	1	Reconc.	06/03/26	D3194	PAYEE 9396CA6B 1
488381	05/29/26	71,022.05		166119	2	Reconc.	06/03/26	D3195	PAYEE 9396CA6B 2
488382	05/29/26	18,763.47		166119	3	Reconc.	06/03/26	D3196	PAYEE 9396CA6B 3
488383	05/29/26	19,273.54		166119	4	Reconc.	06/03/26	D3197	PAYEE 9396CA6B 4
488384	05/29/26	3,196.04		166119	5	Issued		D3198	PAYEE 9396CA6B 5
488385	05/29/26	22.90		166119	6	Reconc.	06/04/26	D3199	PAYEE 9396CA6B 6
488386	05/29/26	33,830.16		166119	7	Issued		D3200	PAYEE 9396CA6B 7
488387	05/29/26	15,394.56		166119	8	Issued		D3201	PAYEE 9396CA6B 8
488388	05/29/26	30,357.17		166119	9	Issued		D3202	PAYEE 9396CA6B 9
488389	05/29/26	667,584.00		166119	10	Reconc.	06/05/26	D3203	PAYEE 9396CA6B 10
488390	05/29/26	4,345.81		166119	11	Reconc.	06/05/26	D3204	PAYEE 9396CA6B 11
488391	05/29/26	2,974.58		166119	12	Reconc.	06/05/26	D3205	PAYEE 9396CA6B 12



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488392	05/29/26	5,763.20		166119	13	Reconc.	06/04/26	D3206	PAYEE 9396CA6B	13
488393	05/29/26	636.51		166119	14	Reconc.	06/03/26	D3207	PAYEE 9396CA6B	14
488394	05/29/26	6,384.12		166119	15	Reconc.	06/04/26	D3208	PAYEE 9396CA6B	15
488395	05/29/26	204,503.93		166119	16	Reconc.	06/03/26	D3209	PAYEE 9396CA6B	16
488396	05/29/26	7,225.00		166119	17	Reconc.	06/04/26	D3210	PAYEE 9396CA6B	17
488397	05/29/26	19,865.50		166119	18	Reconc.	06/05/26	D3211	PAYEE 9396CA6B	18
488398	05/29/26	161.00		166119	19	Reconc.	06/09/26	D3212	PAYEE 9396CA6B	19
488421	05/26/26	518.46		166050	1	Reconc.	06/03/26	D3066	PAYEE BEC342E9	1
488422	05/26/26	420.29		166050	2	Reconc.	06/03/26	D3067	PAYEE BEC342E9	2
488423	05/26/26	2,949.43		166050	3	Reconc.	06/02/26	D3068	PAYEE BEC342E9	3
488428	05/26/26	7,373.90		166050	4	Reconc.	06/02/26	D3069	PAYEE BEC342E9	4
488429	05/26/26	3,381.00		166050	5	Reconc.	06/02/26	D3070	PAYEE BEC342E9	5
488430	05/26/26	73.49		166050	6	Issued		D3071	PAYEE BEC342E9	6
488431	05/26/26	203.09		166050	7	Reconc.	06/05/26	D3072	PAYEE BEC342E9	7
488432	05/26/26	262.38		166050	8	Reconc.	06/03/26	D3073	PAYEE BEC342E9	8
488433	05/26/26	3,144.18		166050	9	Reconc.	06/02/26	D3074	PAYEE BEC342E9	9
488434	05/26/26	2,384.44		166050	10	Reconc.	06/08/26	D3075	PAYEE BEC342E9	10
488435	05/26/26	39.93		166050	11	Reconc.	06/05/26	D3076	PAYEE BEC342E9	11
488436	05/26/26	3,127.97		166050	12	Reconc.	06/03/26	D3077	PAYEE BEC342E9	12
488437	05/26/26	130.32		166050	13	Reconc.	06/05/26	D3078	PAYEE BEC342E9	13
488438	05/26/26	400.00		166050	14	Reconc.	06/09/26	D3079	PAYEE BEC342E9	14
488439	05/26/26	87.80		166050	15	Issued		D3080	PAYEE BEC342E9	15
488440	05/26/26	75.54		166050	16	Issued		D3081	PAYEE BEC342E9	16
488441	05/26/26	304,988.68		166050	17	Reconc.	06/08/26	D3082	PAYEE BEC342E9	17



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488442	05/26/26	1,064.28		166050	18	Reconc.	06/03/26	D3083	PAYEE BEC342E9	18
488443	05/26/26	319.00		166050	19	Reconc.	06/05/26	D3084	PAYEE BEC342E9	19
488444	05/26/26	28.99		166050	20	Reconc.	06/02/26	D3085	PAYEE BEC342E9	20
488445	05/26/26	649.05		166050	21	Reconc.	06/03/26	D3086	PAYEE BEC342E9	21
488446	05/26/26	104.91		166050	22	Reconc.	06/03/26	D3087	PAYEE BEC342E9	22
488447	05/26/26	65.15		166050	23	Reconc.	06/03/26	D3088	PAYEE BEC342E9	23
488448	05/26/26	140,716.48		166050	24	Reconc.	06/02/26	D3089	PAYEE BEC342E9	24
488450	05/26/26	1,117.33		166050	25	Reconc.	06/02/26	D3090	PAYEE BEC342E9	25
488451	05/26/26	14,278.79		166050	26	Reconc.	06/08/26	D3091	PAYEE BEC342E9	26
488452	05/26/26	2,500.00		166050	27	Reconc.	06/05/26	D3092	PAYEE BEC342E9	27
488453	05/26/26	218.23		166050	28	Reconc.	06/03/26	D3093	PAYEE BEC342E9	28
488454	05/26/26	218.64		166050	29	Issued		D3094	PAYEE BEC342E9	29
488455	05/26/26	92.29		166050	30	Reconc.	06/02/26	D3095	PAYEE BEC342E9	30
488456	05/26/26	1,315.00		166050	31	Reconc.	06/04/26	D3096	PAYEE BEC342E9	31
488457	05/26/26	521.13		166050	32	Reconc.	06/02/26	D3097	PAYEE BEC342E9	32
488458	05/26/26	1,805.16		166050	33	Reconc.	06/02/26	D3098	PAYEE BEC342E9	33
488459	05/26/26	5,937.97		166050	34	Reconc.	06/02/26	D3099	PAYEE BEC342E9	34
488467	05/26/26	1,925.90		166050	35	Reconc.	06/02/26	D3100	PAYEE BEC342E9	35
488468	05/26/26	51.08		166050	36	Reconc.	06/09/26	D3101	PAYEE BEC342E9	36
488469	05/26/26	677.87		166050	37	Reconc.	06/02/26	D3102	PAYEE BEC342E9	37
488470	05/26/26	44.72		166050	38	Reconc.	06/04/26	D3103	PAYEE BEC342E9	38
488471	05/26/26	16,112.50		166050	39	Reconc.	06/09/26	D3104	PAYEE BEC342E9	39
488472	05/26/26	913.00		166050	40	Reconc.	06/03/26	D3105	PAYEE BEC342E9	40
488473	05/26/26	246.59		166050	41	Reconc.	06/03/26	D3106	PAYEE BEC342E9	41



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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	
488474	05/26/26	150.00		166050	42	Reconc.	06/03/26	D3107	PAYEE BEC342E9	42
488475	05/26/26	15.00		166050	43	Issued		D3108	PAYEE BEC342E9	43
488476	05/26/26	229.45		166050	44	Issued		D3109	PAYEE BEC342E9	44
488477	05/26/26	98.00		166050	45	Reconc.	06/03/26	D3110	PAYEE BEC342E9	45
488478	05/26/26	88.89		166050	46	Reconc.	06/03/26	D3111	PAYEE BEC342E9	46
488479	05/26/26	27,797.24		166050	47	Reconc.	06/03/26	D3112	PAYEE BEC342E9	47
488480	05/26/26	112.01		166050	48	Reconc.	06/03/26	D3113	PAYEE BEC342E9	48
488481	05/26/26	69.02		166050	49	Issued		D3114	PAYEE BEC342E9	49
488482	05/26/26	84.71		166050	50	Reconc.	06/03/26	D3115	PAYEE BEC342E9	50
488483	05/26/26	6,035.11		166050	51	Reconc.	06/03/26	D3116	PAYEE BEC342E9	51
488484	05/26/26	20.36		166050	52	Reconc.	06/02/26	D3117	PAYEE BEC342E9	52
488485	05/26/26	495.22		166050	53	Issued		D3118	PAYEE BEC342E9	53
488486	05/26/26	940.91		166050	54	Reconc.	06/03/26	D3119	PAYEE BEC342E9	54
488487	05/26/26	4,057.06		166050	55	Reconc.	06/03/26	D3120	PAYEE BEC342E9	55
488488	05/26/26	211.80		166050	56	Reconc.	06/02/26	D3121	PAYEE BEC342E9	56
488489	05/26/26	28.00		166050	57	Reconc.	06/05/26	D3122	PAYEE BEC342E9	57
488490	05/26/26	1,384.17		166050	58	Reconc.	06/05/26	D3123	PAYEE BEC342E9	58
488491	05/26/26	125.00		166050	59	Issued		D3124	PAYEE BEC342E9	59
488492	05/26/26	805.45		166050	60	Reconc.	06/03/26	D3125	PAYEE BEC342E9	60
488493	05/26/26	14.68		166050	61	Reconc.	06/05/26	D3126	PAYEE BEC342E9	61
488494	05/26/26	330.60		166050	62	Issued		D3127	PAYEE BEC342E9	62
488495	05/26/26	50.00		166050	63	Reconc.	06/04/26	D3128	PAYEE BEC342E9	63
488496	05/26/26	342.30		166050	64	Reconc.	06/02/26	D3129	PAYEE BEC342E9	64
488497	05/26/26	113.98		166050	65	Issued		D3130	PAYEE BEC342E9	65



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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
488498	05/26/26	152.15		166050	66	Reconc.	06/03/26	D3131	PAYEE BEC342E9 66
488499	05/26/26	6,079.44		166050	67	Reconc.	06/02/26	D3132	PAYEE BEC342E9 67
488500	05/26/26	4,136.00		166050	68	Reconc.	06/02/26	D3133	PAYEE BEC342E9 68
488501	05/26/26	21.17		166050	69	Reconc.	06/02/26	D3134	PAYEE BEC342E9 69
488502	05/26/26	200.10		166050	70	Reconc.	06/02/26	D3135	PAYEE BEC342E9 70
488503	05/26/26	362.88		166050	71	Reconc.	06/03/26	D3136	PAYEE BEC342E9 71
488504	05/26/26	31.61		166050	72	Reconc.	06/02/26	D3137	PAYEE BEC342E9 72
488505	05/26/26	669.86		166050	73	Reconc.	06/02/26	D3138	PAYEE BEC342E9 73
488506	05/26/26	88.49		166050	74	Issued		D3139	PAYEE BEC342E9 74
488507	05/26/26	159.64		166050	75	Reconc.	06/03/26	D3140	PAYEE BEC342E9 75
488508	05/26/26	51,018.65		166050	76	Reconc.	06/08/26	D3141	PAYEE BEC342E9 76
488509	05/26/26	134.78		166050	77	Reconc.	06/02/26	D3142	PAYEE BEC342E9 77
488510	05/26/26	5,383.35		166050	78	Reconc.	06/02/26	D3143	PAYEE BEC342E9 78
488511	05/26/26	33,319.29		166050	79	Reconc.	06/03/26	D3144	PAYEE BEC342E9 79
488512	05/26/26	570.15		166050	80	Reconc.	06/03/26	D3145	PAYEE BEC342E9 80
488513	05/26/26	167.42		166050	81	Reconc.	06/02/26	D3146	PAYEE BEC342E9 81
488514	05/26/26	977.40		166050	82	Reconc.	06/09/26	D3147	PAYEE BEC342E9 82
488515	05/26/26	348.55		166050	83	Reconc.	06/04/26	D3148	PAYEE BEC342E9 83
488516	05/26/26	19,000.00		166050	84	Reconc.	06/04/26	D3149	PAYEE BEC342E9 84
488517	05/26/26	847.08		166050	85	Reconc.	06/03/26	D3150	PAYEE BEC342E9 85
488518	05/26/26	2,122.66		166050	86	Reconc.	06/03/26	D3151	PAYEE BEC342E9 86
488519	05/26/26	155.84		166050	87	Reconc.	06/03/26	D3152	PAYEE BEC342E9 87
488520	05/26/26	395.63		166050	88	Reconc.	06/04/26	D3153	PAYEE BEC342E9 88
488521	05/26/26	731.42		166050	89	Reconc.	06/09/26	D3154	PAYEE BEC342E9 89



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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
488522	05/26/26	6,375.00		166050	90	Reconc.	06/03/26	D3155	PAYEE BEC342E9 90
488523	05/26/26	403.68		166050	91	Reconc.	06/03/26	D3156	PAYEE BEC342E9 91
488524	05/26/26	19.79		166050	92	Issued		D3157	PAYEE BEC342E9 92
488525	05/26/26	2,705.01		166050	93	Reconc.	05/28/26	D3158	PAYEE BEC342E9 93
488526	05/26/26	2,433.89		166050	94	Reconc.	06/05/26	D3159	PAYEE BEC342E9 94
488527	05/26/26	2,481.50		166050	95	Issued		D3160	PAYEE BEC342E9 95
488528	05/26/26	234.56		166050	96	Reconc.	06/03/26	D3161	PAYEE BEC342E9 96
488529	05/26/26	456.12		166050	97	Issued		D3162	PAYEE BEC342E9 97
488530	05/26/26	313.78		166050	98	Issued		D3163	PAYEE BEC342E9 98
488531	05/26/26	25.88		166050	99	Reconc.	06/03/26	D3164	PAYEE BEC342E9 99
488532	05/26/26	16,381.80		166050	100	Reconc.	06/05/26	D3165	PAYEE BEC342E9 100
488535	05/26/26	9,676.56		166050	101	Reconc.	06/02/26	D3166	PAYEE BEC342E9 101
488543	05/26/26	5,544.11		166050	102	Reconc.	06/02/26	D3167	PAYEE BEC342E9 102
488544	05/26/26	713.14		166050	103	Reconc.	06/02/26	D3168	PAYEE BEC342E9 103
488545	05/26/26	174.48		166050	104	Reconc.	06/03/26	D3169	PAYEE BEC342E9 104
488546	05/26/26	203.19		166050	105	Reconc.	06/04/26	D3170	PAYEE BEC342E9 105
488547	05/26/26	411.59		166050	106	Reconc.	06/05/26	D3171	PAYEE BEC342E9 106
488548	05/26/26	345.00		166050	107	Reconc.	06/04/26	D3172	PAYEE BEC342E9 107
488549	05/26/26	784.00		166050	108	Reconc.	06/09/26	D3173	PAYEE BEC342E9 108
488550	05/26/26	300.00		166050	109	Reconc.	06/02/26	D3174	PAYEE BEC342E9 109
488551	05/26/26	425.67		166050	110	Reconc.	06/02/26	D3175	PAYEE BEC342E9 110
488552	05/26/26	570.15		166050	111	Reconc.	06/04/26	D3176	PAYEE BEC342E9 111
488557	05/26/26	19,731.91		166050	112	Reconc.	06/04/26	D3177	PAYEE BEC342E9 112
488558	05/26/26	3,171.12		166050	113	Reconc.	06/05/26	D3178	PAYEE BEC342E9 113



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

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
488560	05/26/26	909.09		166050	114	Reconc.	06/02/26	D3179	PAYEE BEC342E9	114
488561	05/26/26	3,937.50		166050	115	Reconc.	06/08/26	D3180	PAYEE BEC342E9	115
488562	05/26/26	4,514.00		166050	116	Issued		D3181	PAYEE BEC342E9	116
488563	05/26/26	14,392.20		166050	117	Reconc.	06/02/26	D3182	PAYEE BEC342E9	117
488564	05/26/26	60.00		166050	118	Reconc.	06/03/26	D3183	PAYEE BEC342E9	118
488565	05/26/26	340.00		166050	119	Reconc.	06/03/26	D3184	PAYEE BEC342E9	119
488566	05/26/26	185.00		166050	120	Issued		D3185	PAYEE BEC342E9	120
488567	05/26/26	64.18		166050	121	Issued		D3186	PAYEE BEC342E9	121
488568	05/26/26	77.88		166050	122	Reconc.	06/03/26	D3187	PAYEE BEC342E9	122
488569	05/26/26	16,285.23		166050	123	Reconc.	06/08/26	D3188	PAYEE BEC342E9	123
488570	05/26/26	26.30		166050	124	Issued		D3189	PAYEE BEC342E9	124
488571	05/26/26	2,480.81		166050	125	Reconc.	06/02/26	D3190	PAYEE BEC342E9	125
488572	05/26/26	2,400.71		166050	126	Reconc.	06/02/26	D3191	PAYEE BEC342E9	126
488573	05/26/26	200.00		166050	127	Reconc.	06/02/26	D3192	PAYEE BEC342E9	127
488574	05/26/26	7,656.64		166050	128	Reconc.	06/04/26	D3193	PAYEE BEC342E9	128
488575	05/26/26	186.45		166049	1	Reconc.	05/28/26	D3065	PAYEE AB73ADC3	1
Bank Total		2,418,246.74								
Total Fnd / Sub		2,418,246.74								



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL							
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----			
	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 05/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	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	
	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	
	485886	10/10/25	.35	D1220	PAYEE 98660345 22	
	485894	10/10/25	1.00	D1227	PAYEE 98660345 29	



the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

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

as of 05/31/26
Bank Acct ID:

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



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Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	487086	01/30/26	30.00	D2217	PAYEE 1AD5FC54	6
	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
	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
	487717	03/31/26	180.00	D2678	PAYEE EB2A2A2F	6
	487767	03/25/26	54.23	D2578	PAYEE BDB52D85	8
	487799	03/25/26	5.00	D2605	PAYEE BDB52D85	35
	487900	04/10/26	31.97	D2718	PAYEE 0B9DA4BC	7
	487907	04/10/26	5.50	D2725	PAYEE 0B9DA4BC	14
	488022	04/30/26	873.72	D2967	PAYEE 765F6826	5
	488033	04/30/26	3,196.04	D2947	PAYEE 245560B1	5
	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
	488063	04/24/26	73.01	D2828	PAYEE 150A24F8	10
	488073	04/24/26	1.00	D2838	PAYEE 150A24F8	20
	488101	04/24/26	1.00	D2860	PAYEE 150A24F8	42
	488117	04/24/26	54.23	D2875	PAYEE 150A24F8	57
	488131	04/24/26	36.90	D2889	PAYEE 150A24F8	71
	488140	04/24/26	.05	D2898	PAYEE 150A24F8	80
	488155	04/24/26	13.40	D2913	PAYEE 150A24F8	95
	488254	05/11/26	47,563.72	D2975	PAYEE D64E66EC	1
	488255	05/11/26	79.28	D2976	PAYEE D64E66EC	2
	488256	05/11/26	1,016.55	D2977	PAYEE D64E66EC	3
	488262	05/11/26	7,674.39	D2980	PAYEE D64E66EC	6
	488263	05/11/26	2,268.00	D2981	PAYEE D64E66EC	7
	488265	05/11/26	107.76	D2983	PAYEE D64E66EC	9
	488279	05/11/26	89.41	D2997	PAYEE D64E66EC	23
	488282	05/11/26	5.80	D3000	PAYEE D64E66EC	26
	488290	05/11/26	6.00	D3003	PAYEE D64E66EC	29
	488291	05/11/26	218.95	D3004	PAYEE D64E66EC	30
	488293	05/11/26	74.91	D3006	PAYEE D64E66EC	32
	488297	05/11/26	52.13	D3010	PAYEE D64E66EC	36
	488298	05/11/26	342.09	D3011	PAYEE D64E66EC	37
	488300	05/11/26	410.51	D3013	PAYEE D64E66EC	39
	488303	05/11/26	241.22	D3016	PAYEE D64E66EC	42
	488310	05/11/26	678.76	D3023	PAYEE D64E66EC	49
	488312	05/11/26	98,011.50	D3025	PAYEE D64E66EC	51
	488313	05/11/26	916.19	D3026	PAYEE D64E66EC	52
	488318	05/11/26	78.25	D3031	PAYEE D64E66EC	57
	488326	05/11/26	337.19	D3039	PAYEE D64E66EC	65



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	488332	05/11/26	342.15	D3045	PAYEE D64E66EC	71
	488342	05/11/26	5,001.08	D3048	PAYEE D64E66EC	74
	488343	05/11/26	152.44	D3049	PAYEE D64E66EC	75
	488352	05/11/26	935.16	D3056	PAYEE D64E66EC	82
	488354	05/11/26	6,801.71	D3058	PAYEE D64E66EC	84
	488355	05/11/26	43.44	D3059	PAYEE D64E66EC	85
	488358	05/11/26	468.11	D3061	PAYEE D64E66EC	87
	488360	05/11/26	30.24	D3063	PAYEE D64E66EC	89
	488362	05/29/26	1,490.18	D3213	PAYEE 8FD991C4	1
	488363	05/29/26	2,677.06	D3214	PAYEE 8FD991C4	2
	488364	05/29/26	747.04	D3215	PAYEE 8FD991C4	3
	488365	05/29/26	896.69	D3216	PAYEE 8FD991C4	4
	488366	05/29/26	163.04	D3217	PAYEE 8FD991C4	5
	488367	05/29/26	163.04	D3218	PAYEE 8FD991C4	6
	488368	05/29/26	407.60	D3219	PAYEE 8FD991C4	7
	488369	05/29/26	1,280.57	D3220	PAYEE 8FD991C4	8
	488370	05/29/26	1,278.01	D3221	PAYEE 8FD991C4	9
	488371	05/29/26	81.52	D3222	PAYEE 8FD991C4	10
	488372	05/29/26	3,477.26	D3223	PAYEE 8FD991C4	11
	488373	05/29/26	507.41	D3224	PAYEE 8FD991C4	12
	488374	05/29/26	3,705.66	D3225	PAYEE 8FD991C4	13
	488375	05/29/26	2,322.74	D3226	PAYEE 8FD991C4	14
	488376	05/29/26	977.92	D3227	PAYEE 8FD991C4	15
	488377	05/29/26	163.04	D3228	PAYEE 8FD991C4	16
	488378	05/29/26	2,214.89	D3229	PAYEE 8FD991C4	17
	488379	05/29/26	1,040.45	D3230	PAYEE 8FD991C4	18
	488380	05/29/26	119,093.50	D3194	PAYEE 9396CA6B	1
	488381	05/29/26	71,022.05	D3195	PAYEE 9396CA6B	2
	488382	05/29/26	18,763.47	D3196	PAYEE 9396CA6B	3
	488383	05/29/26	19,273.54	D3197	PAYEE 9396CA6B	4
	488384	05/29/26	3,196.04	D3198	PAYEE 9396CA6B	5
	488385	05/29/26	22.90	D3199	PAYEE 9396CA6B	6
	488386	05/29/26	33,830.16	D3200	PAYEE 9396CA6B	7
	488387	05/29/26	15,394.56	D3201	PAYEE 9396CA6B	8
	488388	05/29/26	30,357.17	D3202	PAYEE 9396CA6B	9
	488389	05/29/26	667,584.00	D3203	PAYEE 9396CA6B	10
	488390	05/29/26	4,345.81	D3204	PAYEE 9396CA6B	11
	488391	05/29/26	2,974.58	D3205	PAYEE 9396CA6B	12
	488392	05/29/26	5,763.20	D3206	PAYEE 9396CA6B	13
	488393	05/29/26	636.51	D3207	PAYEE 9396CA6B	14
	488394	05/29/26	6,384.12	D3208	PAYEE 9396CA6B	15
	488395	05/29/26	204,503.93	D3209	PAYEE 9396CA6B	16
	488396	05/29/26	7,225.00	D3210	PAYEE 9396CA6B	17
	488397	05/29/26	19,865.50	D3211	PAYEE 9396CA6B	18



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	488398	05/29/26	161.00	D3212	PAYEE 9396CA6B	19
	488421	05/26/26	518.46	D3066	PAYEE BEC342E9	1
	488422	05/26/26	420.29	D3067	PAYEE BEC342E9	2
	488423	05/26/26	2,949.43	D3068	PAYEE BEC342E9	3
	488428	05/26/26	7,373.90	D3069	PAYEE BEC342E9	4
	488429	05/26/26	3,381.00	D3070	PAYEE BEC342E9	5
	488430	05/26/26	73.49	D3071	PAYEE BEC342E9	6
	488431	05/26/26	203.09	D3072	PAYEE BEC342E9	7
	488432	05/26/26	262.38	D3073	PAYEE BEC342E9	8
	488433	05/26/26	3,144.18	D3074	PAYEE BEC342E9	9
	488434	05/26/26	2,384.44	D3075	PAYEE BEC342E9	10
	488435	05/26/26	39.93	D3076	PAYEE BEC342E9	11
	488436	05/26/26	3,127.97	D3077	PAYEE BEC342E9	12
	488437	05/26/26	130.32	D3078	PAYEE BEC342E9	13
	488438	05/26/26	400.00	D3079	PAYEE BEC342E9	14
	488439	05/26/26	87.80	D3080	PAYEE BEC342E9	15
	488440	05/26/26	75.54	D3081	PAYEE BEC342E9	16
	488441	05/26/26	304,988.68	D3082	PAYEE BEC342E9	17
	488442	05/26/26	1,064.28	D3083	PAYEE BEC342E9	18
	488443	05/26/26	319.00	D3084	PAYEE BEC342E9	19
	488444	05/26/26	28.99	D3085	PAYEE BEC342E9	20
	488445	05/26/26	649.05	D3086	PAYEE BEC342E9	21
	488446	05/26/26	104.91	D3087	PAYEE BEC342E9	22
	488447	05/26/26	65.15	D3088	PAYEE BEC342E9	23
	488448	05/26/26	140,716.48	D3089	PAYEE BEC342E9	24
	488450	05/26/26	1,117.33	D3090	PAYEE BEC342E9	25
	488451	05/26/26	14,278.79	D3091	PAYEE BEC342E9	26
	488452	05/26/26	2,500.00	D3092	PAYEE BEC342E9	27
	488453	05/26/26	218.23	D3093	PAYEE BEC342E9	28
	488454	05/26/26	218.64	D3094	PAYEE BEC342E9	29
	488455	05/26/26	92.29	D3095	PAYEE BEC342E9	30
	488456	05/26/26	1,315.00	D3096	PAYEE BEC342E9	31
	488457	05/26/26	521.13	D3097	PAYEE BEC342E9	32
	488458	05/26/26	1,805.16	D3098	PAYEE BEC342E9	33
	488459	05/26/26	5,937.97	D3099	PAYEE BEC342E9	34
	488467	05/26/26	1,925.90	D3100	PAYEE BEC342E9	35
	488468	05/26/26	51.08	D3101	PAYEE BEC342E9	36
	488469	05/26/26	677.87	D3102	PAYEE BEC342E9	37
	488470	05/26/26	44.72	D3103	PAYEE BEC342E9	38
	488471	05/26/26	16,112.50	D3104	PAYEE BEC342E9	39
	488472	05/26/26	913.00	D3105	PAYEE BEC342E9	40
	488473	05/26/26	246.59	D3106	PAYEE BEC342E9	41
	488474	05/26/26	150.00	D3107	PAYEE BEC342E9	42
	488475	05/26/26	15.00	D3108	PAYEE BEC342E9	43



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	488476	05/26/26	229.45	D3109	PAYEE BEC342E9	44
	488477	05/26/26	98.00	D3110	PAYEE BEC342E9	45
	488478	05/26/26	88.89	D3111	PAYEE BEC342E9	46
	488479	05/26/26	27,797.24	D3112	PAYEE BEC342E9	47
	488480	05/26/26	112.01	D3113	PAYEE BEC342E9	48
	488481	05/26/26	69.02	D3114	PAYEE BEC342E9	49
	488482	05/26/26	84.71	D3115	PAYEE BEC342E9	50
	488483	05/26/26	6,035.11	D3116	PAYEE BEC342E9	51
	488484	05/26/26	20.36	D3117	PAYEE BEC342E9	52
	488485	05/26/26	495.22	D3118	PAYEE BEC342E9	53
	488486	05/26/26	940.91	D3119	PAYEE BEC342E9	54
	488487	05/26/26	4,057.06	D3120	PAYEE BEC342E9	55
	488488	05/26/26	211.80	D3121	PAYEE BEC342E9	56
	488489	05/26/26	28.00	D3122	PAYEE BEC342E9	57
	488490	05/26/26	1,384.17	D3123	PAYEE BEC342E9	58
	488491	05/26/26	125.00	D3124	PAYEE BEC342E9	59
	488492	05/26/26	805.45	D3125	PAYEE BEC342E9	60
	488493	05/26/26	14.68	D3126	PAYEE BEC342E9	61
	488494	05/26/26	330.60	D3127	PAYEE BEC342E9	62
	488495	05/26/26	50.00	D3128	PAYEE BEC342E9	63
	488496	05/26/26	342.30	D3129	PAYEE BEC342E9	64
	488497	05/26/26	113.98	D3130	PAYEE BEC342E9	65
	488498	05/26/26	152.15	D3131	PAYEE BEC342E9	66
	488499	05/26/26	6,079.44	D3132	PAYEE BEC342E9	67
	488500	05/26/26	4,136.00	D3133	PAYEE BEC342E9	68
	488501	05/26/26	21.17	D3134	PAYEE BEC342E9	69
	488502	05/26/26	200.10	D3135	PAYEE BEC342E9	70
	488503	05/26/26	362.88	D3136	PAYEE BEC342E9	71
	488504	05/26/26	31.61	D3137	PAYEE BEC342E9	72
	488505	05/26/26	669.86	D3138	PAYEE BEC342E9	73
	488506	05/26/26	88.49	D3139	PAYEE BEC342E9	74
	488507	05/26/26	159.64	D3140	PAYEE BEC342E9	75
	488508	05/26/26	51,018.65	D3141	PAYEE BEC342E9	76
	488509	05/26/26	134.78	D3142	PAYEE BEC342E9	77
	488510	05/26/26	5,383.35	D3143	PAYEE BEC342E9	78
	488511	05/26/26	33,319.29	D3144	PAYEE BEC342E9	79
	488512	05/26/26	570.15	D3145	PAYEE BEC342E9	80
	488513	05/26/26	167.42	D3146	PAYEE BEC342E9	81
	488514	05/26/26	977.40	D3147	PAYEE BEC342E9	82
	488515	05/26/26	348.55	D3148	PAYEE BEC342E9	83
	488516	05/26/26	19,000.00	D3149	PAYEE BEC342E9	84
	488517	05/26/26	847.08	D3150	PAYEE BEC342E9	85
	488518	05/26/26	2,122.66	D3151	PAYEE BEC342E9	86
	488519	05/26/26	155.84	D3152	PAYEE BEC342E9	87



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Bank GL Code	: 654 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	488520	05/26/26	395.63	D3153	PAYEE BEC342E9 88
	488521	05/26/26	731.42	D3154	PAYEE BEC342E9 89
	488522	05/26/26	6,375.00	D3155	PAYEE BEC342E9 90
	488523	05/26/26	403.68	D3156	PAYEE BEC342E9 91
	488524	05/26/26	19.79	D3157	PAYEE BEC342E9 92
	488526	05/26/26	2,433.89	D3159	PAYEE BEC342E9 94
	488527	05/26/26	2,481.50	D3160	PAYEE BEC342E9 95
	488528	05/26/26	234.56	D3161	PAYEE BEC342E9 96
	488529	05/26/26	456.12	D3162	PAYEE BEC342E9 97
	488530	05/26/26	313.78	D3163	PAYEE BEC342E9 98
	488531	05/26/26	25.88	D3164	PAYEE BEC342E9 99
	488532	05/26/26	16,381.80	D3165	PAYEE BEC342E9 100
	488535	05/26/26	9,676.56	D3166	PAYEE BEC342E9 101
	488543	05/26/26	5,544.11	D3167	PAYEE BEC342E9 102
	488544	05/26/26	713.14	D3168	PAYEE BEC342E9 103
	488545	05/26/26	174.48	D3169	PAYEE BEC342E9 104
	488546	05/26/26	203.19	D3170	PAYEE BEC342E9 105
	488547	05/26/26	411.59	D3171	PAYEE BEC342E9 106
	488548	05/26/26	345.00	D3172	PAYEE BEC342E9 107
	488549	05/26/26	784.00	D3173	PAYEE BEC342E9 108
	488550	05/26/26	300.00	D3174	PAYEE BEC342E9 109
	488551	05/26/26	425.67	D3175	PAYEE BEC342E9 110
	488552	05/26/26	570.15	D3176	PAYEE BEC342E9 111
	488557	05/26/26	19,731.91	D3177	PAYEE BEC342E9 112
	488558	05/26/26	3,171.12	D3178	PAYEE BEC342E9 113
	488560	05/26/26	909.09	D3179	PAYEE BEC342E9 114
	488561	05/26/26	3,937.50	D3180	PAYEE BEC342E9 115
	488562	05/26/26	4,514.00	D3181	PAYEE BEC342E9 116
	488563	05/26/26	14,392.20	D3182	PAYEE BEC342E9 117
	488564	05/26/26	60.00	D3183	PAYEE BEC342E9 118
	488565	05/26/26	340.00	D3184	PAYEE BEC342E9 119
	488566	05/26/26	185.00	D3185	PAYEE BEC342E9 120
	488567	05/26/26	64.18	D3186	PAYEE BEC342E9 121
	488568	05/26/26	77.88	D3187	PAYEE BEC342E9 122
	488569	05/26/26	16,285.23	D3188	PAYEE BEC342E9 123
	488570	05/26/26	26.30	D3189	PAYEE BEC342E9 124
	488571	05/26/26	2,480.81	D3190	PAYEE BEC342E9 125
	488572	05/26/26	2,400.71	D3191	PAYEE BEC342E9 126
	488573	05/26/26	200.00	D3192	PAYEE BEC342E9 127
	488574	05/26/26	7,656.64	D3193	PAYEE BEC342E9 128
* Total for Bank G/L:	348		2,300,192.18		
** Total for Fnd/Sub:	348		2,300,192.18		



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485207	07/31/25	833.57	05/29/26	D0669	PAYEE 8C7644B8	20
485406	08/29/25	833.57	05/29/26	D0840	PAYEE FF227597	20
486930	12/30/25	541.35	05/29/26	D2015	PAYEE 62D1DF2F	19
487087	01/30/26	26,956.70	05/01/26	D2218	PAYEE 1AD5FC54	7
487088	01/30/26	15,056.76	05/01/26	D2219	PAYEE 1AD5FC54	8
487101	01/30/26	650.37	05/29/26	D2232	PAYEE 1AD5FC54	21
487408	02/27/26	27,338.02	05/01/26	D2366	PAYEE 5990B9CF	7
487409	02/27/26	15,214.61	05/01/26	D2367	PAYEE 5990B9CF	8
487694	03/31/26	895.67	05/08/26	D2693	PAYEE FFE10551	2
487708	03/31/26	145.13	05/26/26	D2707	PAYEE FFE10551	16
487718	03/31/26	27,553.63	05/01/26	D2679	PAYEE EB2A2A2F	7
487719	03/31/26	15,410.22	05/01/26	D2680	PAYEE EB2A2A2F	8
487780	03/25/26	1,056.00	05/07/26	D2591	PAYEE BDB52D85	21
487858	03/25/26	139.92	05/04/26	D2655	PAYEE BDB52D85	85
487876	03/25/26	280.00	05/20/26	D2671	PAYEE BDB52D85	101
487910	04/10/26	230.00	05/27/26	D2728	PAYEE 0B9DA4BC	17
487951	04/10/26	81.00	05/01/26	D2767	PAYEE 0B9DA4BC	56
487962	04/10/26	50.00	05/21/26	D2774	PAYEE 0B9DA4BC	63
488018	04/30/26	1,483.07	05/07/26	D2963	PAYEE 765F6826	1
488019	04/30/26	370.02	05/12/26	D2964	PAYEE 765F6826	2
488020	04/30/26	57.99	05/13/26	D2965	PAYEE 765F6826	3
488021	04/30/26	1,272.68	05/18/26	D2966	PAYEE 765F6826	4
488023	04/30/26	81.12	05/12/26	D2968	PAYEE 765F6826	6
488024	04/30/26	380.77	05/14/26	D2969	PAYEE 765F6826	7
488025	04/30/26	2,828.99	05/27/26	D2970	PAYEE 765F6826	8
488026	04/30/26	360.55	05/26/26	D2971	PAYEE 765F6826	9
488027	04/30/26	4,960.74	05/06/26	D2972	PAYEE 765F6826	10
488028	04/30/26	1,032.93	05/08/26	D2973	PAYEE 765F6826	11
488029	04/30/26	119,605.45	05/07/26	D2943	PAYEE 245560B1	1
488030	04/30/26	71,940.62	05/07/26	D2944	PAYEE 245560B1	2
488031	04/30/26	18,263.07	05/07/26	D2945	PAYEE 245560B1	3
488032	04/30/26	19,095.54	05/07/26	D2946	PAYEE 245560B1	4
488034	04/30/26	18,212.63	05/06/26	D2948	PAYEE 245560B1	6
488038	04/30/26	31,271.12	05/15/26	D2952	PAYEE 245560B1	10
488039	04/30/26	674,799.00	05/08/26	D2953	PAYEE 245560B1	11
488040	04/30/26	4,345.81	05/08/26	D2954	PAYEE 245560B1	12
488041	04/30/26	2,974.58	05/08/26	D2955	PAYEE 245560B1	13
488042	04/30/26	5,842.67	05/07/26	D2956	PAYEE 245560B1	14
488043	04/30/26	402.99	05/07/26	D2957	PAYEE 245560B1	15
488044	04/30/26	6,413.92	05/07/26	D2958	PAYEE 245560B1	16
488045	04/30/26	206,310.78	05/07/26	D2959	PAYEE 245560B1	17
488046	04/30/26	7,275.00	05/06/26	D2960	PAYEE 245560B1	18
488047	04/30/26	19,865.50	05/08/26	D2961	PAYEE 245560B1	19
488048	04/30/26	161.00	05/12/26	D2962	PAYEE 245560B1	20
488049	04/24/26	462.65	05/06/26	D2819	PAYEE 150A24F8	1
488050	04/24/26	1,139.48	05/05/26	D2820	PAYEE 150A24F8	2
488056	04/24/26	13,170.47	05/01/26	D2821	PAYEE 150A24F8	3



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488057	04/24/26	2,247.00	05/05/26	D2822	PAYEE 150A24F8	4
488059	04/24/26	3,248.00	05/05/26	D2824	PAYEE 150A24F8	6
488060	04/24/26	14,440.26	05/12/26	D2825	PAYEE 150A24F8	7
488061	04/24/26	258.83	05/06/26	D2826	PAYEE 150A24F8	8
488062	04/24/26	49.56	05/05/26	D2827	PAYEE 150A24F8	9
488064	04/24/26	199.05	05/04/26	D2829	PAYEE 150A24F8	11
488065	04/24/26	103.70	05/05/26	D2830	PAYEE 150A24F8	12
488067	04/24/26	115.06	05/06/26	D2832	PAYEE 150A24F8	14
488068	04/24/26	325.04	05/05/26	D2833	PAYEE 150A24F8	15
488070	04/24/26	608.16	05/01/26	D2835	PAYEE 150A24F8	17
488071	04/24/26	319.00	05/01/26	D2836	PAYEE 150A24F8	18
488072	04/24/26	1,303.20	05/01/26	D2837	PAYEE 150A24F8	19
488074	04/24/26	1,496.68	05/05/26	D2839	PAYEE 150A24F8	21
488075	04/24/26	70.76	05/01/26	D2840	PAYEE 150A24F8	22
488076	04/24/26	495.00	05/04/26	D2841	PAYEE 150A24F8	23
488077	04/24/26	50.95	05/06/26	D2842	PAYEE 150A24F8	24
488078	04/24/26	493.02	05/01/26	D2843	PAYEE 150A24F8	25
488079	04/24/26	9.50	05/14/26	D2844	PAYEE 150A24F8	26
488080	04/24/26	34,278.79	05/04/26	D2845	PAYEE 150A24F8	27
488081	04/24/26	81.45	05/12/26	D2846	PAYEE 150A24F8	28
488083	04/24/26	563.10	05/01/26	D2848	PAYEE 150A24F8	30
488084	04/24/26	1,415.00	05/07/26	D2849	PAYEE 150A24F8	31
488085	04/24/26	18,583.23	05/01/26	D2850	PAYEE 150A24F8	32
488086	04/24/26	140.66	05/01/26	D2851	PAYEE 150A24F8	33
488087	04/24/26	272.04	05/04/26	D2852	PAYEE 150A24F8	34
488094	04/24/26	1,506.42	05/05/26	D2853	PAYEE 150A24F8	35
488095	04/24/26	11,412.50	05/21/26	D2854	PAYEE 150A24F8	36
488096	04/24/26	2.00	05/20/26	D2855	PAYEE 150A24F8	37
488097	04/24/26	897.73	05/04/26	D2856	PAYEE 150A24F8	38
488098	04/24/26	614.56	05/05/26	D2857	PAYEE 150A24F8	39
488099	04/24/26	23.78	05/06/26	D2858	PAYEE 150A24F8	40
488100	04/24/26	720.00	05/05/26	D2859	PAYEE 150A24F8	41
488104	04/24/26	32.25	05/05/26	D2862	PAYEE 150A24F8	44
488105	04/24/26	1,150.24	05/01/26	D2863	PAYEE 150A24F8	45
488106	04/24/26	10,360.58	05/06/26	D2864	PAYEE 150A24F8	46
488107	04/24/26	561.19	05/05/26	D2865	PAYEE 150A24F8	47
488110	04/24/26	20.36	05/05/26	D2868	PAYEE 150A24F8	50
488111	04/24/26	2,040.37	05/04/26	D2869	PAYEE 150A24F8	51
488112	04/24/26	360.36	05/01/26	D2870	PAYEE 150A24F8	52
488113	04/24/26	80.00	05/04/26	D2871	PAYEE 150A24F8	53
488114	04/24/26	17.00	05/04/26	D2872	PAYEE 150A24F8	54
488115	04/24/26	933.33	05/01/26	D2873	PAYEE 150A24F8	55
488116	04/24/26	467.33	05/04/26	D2874	PAYEE 150A24F8	56
488118	04/24/26	600.00	05/04/26	D2876	PAYEE 150A24F8	58
488119	04/24/26	300.00	05/07/26	D2877	PAYEE 150A24F8	59
488120	04/24/26	35.00	05/01/26	D2878	PAYEE 150A24F8	60
488121	04/24/26	152.95	05/05/26	D2879	PAYEE 150A24F8	61



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488122	04/24/26	4,615.46	05/06/26	D2880	PAYEE 150A24F8	62
488124	04/24/26	48.12	05/04/26	D2882	PAYEE 150A24F8	64
488125	04/24/26	8,688.00	05/01/26	D2883	PAYEE 150A24F8	65
488127	04/24/26	20.90	05/18/26	D2885	PAYEE 150A24F8	67
488128	04/24/26	31.61	05/04/26	D2886	PAYEE 150A24F8	68
488129	04/24/26	1,688.93	05/08/26	D2887	PAYEE 150A24F8	69
488130	04/24/26	447.99	05/11/26	D2888	PAYEE 150A24F8	70
488132	04/24/26	35,705.00	05/18/26	D2890	PAYEE 150A24F8	72
488133	04/24/26	725.05	05/05/26	D2891	PAYEE 150A24F8	73
488134	04/24/26	1,987.38	05/01/26	D2892	PAYEE 150A24F8	74
488135	04/24/26	31.54	05/05/26	D2893	PAYEE 150A24F8	75
488136	04/24/26	99.25	05/06/26	D2894	PAYEE 150A24F8	76
488137	04/24/26	8,025.25	05/01/26	D2895	PAYEE 150A24F8	77
488138	04/24/26	24,587.23	05/05/26	D2896	PAYEE 150A24F8	78
488139	04/24/26	1,092.62	05/01/26	D2897	PAYEE 150A24F8	79
488141	04/24/26	495.74	05/06/26	D2899	PAYEE 150A24F8	81
488142	04/24/26	14.25	05/06/26	D2900	PAYEE 150A24F8	82
488143	04/24/26	304.92	05/04/26	D2901	PAYEE 150A24F8	83
488144	04/24/26	160.33	05/04/26	D2902	PAYEE 150A24F8	84
488145	04/24/26	395.63	05/04/26	D2903	PAYEE 150A24F8	85
488146	04/24/26	635.57	05/04/26	D2904	PAYEE 150A24F8	86
488147	04/24/26	3,527.50	05/06/26	D2905	PAYEE 150A24F8	87
488148	04/24/26	3,895.00	05/07/26	D2906	PAYEE 150A24F8	88
488149	04/24/26	692.32	05/01/26	D2907	PAYEE 150A24F8	89
488150	04/24/26	25.30	05/05/26	D2908	PAYEE 150A24F8	90
488151	04/24/26	1,475.00	05/12/26	D2909	PAYEE 150A24F8	91
488152	04/24/26	1,227.18	05/01/26	D2910	PAYEE 150A24F8	92
488153	04/24/26	21.61	05/04/26	D2911	PAYEE 150A24F8	93
488154	04/24/26	4.00	05/21/26	D2912	PAYEE 150A24F8	94
488157	04/24/26	1,846.20	05/06/26	D2915	PAYEE 150A24F8	97
488158	04/24/26	12,214.10	05/07/26	D2916	PAYEE 150A24F8	98
488168	04/24/26	5,509.76	05/01/26	D2918	PAYEE 150A24F8	100
488169	04/24/26	174.48	05/05/26	D2919	PAYEE 150A24F8	101
488170	04/24/26	54.68	05/05/26	D2920	PAYEE 150A24F8	102
488171	04/24/26	550.00	05/05/26	D2921	PAYEE 150A24F8	103
488172	04/24/26	138.94	05/01/26	D2922	PAYEE 150A24F8	104
488173	04/24/26	560.00	05/04/26	D2923	PAYEE 150A24F8	105
488174	04/24/26	17.15	05/01/26	D2924	PAYEE 150A24F8	106
488175	04/24/26	340.96	05/04/26	D2925	PAYEE 150A24F8	107
488178	04/24/26	19,239.46	05/05/26	D2926	PAYEE 150A24F8	108
488179	04/24/26	3,210.70	05/04/26	D2927	PAYEE 150A24F8	109
488181	04/24/26	1,207.66	05/04/26	D2928	PAYEE 150A24F8	110
488182	04/24/26	90.00	05/07/26	D2929	PAYEE 150A24F8	111
488183	04/24/26	1,125.00	05/07/26	D2930	PAYEE 150A24F8	112
488184	04/24/26	3,598.05	05/04/26	D2931	PAYEE 150A24F8	113
488185	04/24/26	30.00	05/04/26	D2932	PAYEE 150A24F8	114
488186	04/24/26	855.00	05/14/26	D2933	PAYEE 150A24F8	115



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488187	04/24/26	150.05	05/01/26	D2934	PAYEE 150A24F8	116
488188	04/24/26	15,692.72	05/06/26	D2935	PAYEE 150A24F8	117
488189	04/24/26	3,930.53	05/01/26	D2936	PAYEE 150A24F8	118
488190	04/24/26	2,000.00	05/06/26	D2937	PAYEE 150A24F8	119
488191	04/24/26	372.14	05/01/26	D2938	PAYEE 150A24F8	120
488192	04/24/26	3,342.01	05/05/26	D2939	PAYEE 150A24F8	121
488193	04/24/26	1,290.07	05/04/26	D2940	PAYEE 150A24F8	122
488194	04/24/26	12,154.88	05/01/26	D2941	PAYEE 150A24F8	123
488195	04/24/26	121.69	05/04/26	D2942	PAYEE C7163AE4	1
488223	04/29/26	15,721.15	05/06/26	D2974	PAYEE 3E33F0D8	1
488257	05/11/26	126.60	05/27/26	D2978	PAYEE D64E66EC	4
488258	05/11/26	67.27	05/20/26	D2979	PAYEE D64E66EC	5
488264	05/11/26	51.04	05/21/26	D2982	PAYEE D64E66EC	8
488266	05/11/26	197.51	05/22/26	D2984	PAYEE D64E66EC	10
488267	05/11/26	88.24	05/21/26	D2985	PAYEE D64E66EC	11
488268	05/11/26	7,965.16	05/20/26	D2986	PAYEE D64E66EC	12
488269	05/11/26	381.73	05/20/26	D2987	PAYEE D64E66EC	13
488270	05/11/26	181.79	05/20/26	D2988	PAYEE D64E66EC	14
488271	05/11/26	124.17	05/20/26	D2989	PAYEE D64E66EC	15
488272	05/11/26	1,146.82	05/21/26	D2990	PAYEE D64E66EC	16
488273	05/11/26	568.00	05/26/26	D2991	PAYEE D64E66EC	17
488274	05/11/26	407.25	05/20/26	D2992	PAYEE D64E66EC	18
488275	05/11/26	108.60	05/20/26	D2993	PAYEE D64E66EC	19
488276	05/11/26	3,438.34	05/21/26	D2994	PAYEE D64E66EC	20
488277	05/11/26	38,500.00	05/26/26	D2995	PAYEE D64E66EC	21
488278	05/11/26	37.74	05/21/26	D2996	PAYEE D64E66EC	22
488280	05/11/26	2,790.00	05/20/26	D2998	PAYEE D64E66EC	24
488281	05/11/26	31.71	05/22/26	D2999	PAYEE D64E66EC	25
488283	05/11/26	1,044.26	05/22/26	D3001	PAYEE D64E66EC	27
488289	05/11/26	1,053.90	05/27/26	D3002	PAYEE D64E66EC	28
488292	05/11/26	986.00	05/20/26	D3005	PAYEE D64E66EC	31
488294	05/11/26	545.80	05/28/26	D3007	PAYEE D64E66EC	33
488295	05/11/26	5,000.00	05/27/26	D3008	PAYEE D64E66EC	34
488296	05/11/26	313.07	05/20/26	D3009	PAYEE D64E66EC	35
488299	05/11/26	72.89	05/20/26	D3012	PAYEE D64E66EC	38
488301	05/11/26	393.97	05/20/26	D3014	PAYEE D64E66EC	40
488302	05/11/26	2,201.96	05/20/26	D3015	PAYEE D64E66EC	41
488304	05/11/26	36,667.58	05/21/26	D3017	PAYEE D64E66EC	43
488305	05/11/26	917.09	05/20/26	D3018	PAYEE D64E66EC	44
488306	05/11/26	1,629.00	05/20/26	D3019	PAYEE D64E66EC	45
488307	05/11/26	179.55	05/20/26	D3020	PAYEE D64E66EC	46
488308	05/11/26	2,240.84	05/29/26	D3021	PAYEE D64E66EC	47
488309	05/11/26	13.32	05/22/26	D3022	PAYEE D64E66EC	48
488311	05/11/26	2,084.51	05/26/26	D3024	PAYEE D64E66EC	50
488314	05/11/26	1,474.66	05/27/26	D3027	PAYEE D64E66EC	53
488315	05/11/26	147.43	05/21/26	D3028	PAYEE D64E66EC	54
488316	05/11/26	65.90	05/21/26	D3029	PAYEE D64E66EC	55



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488317	05/11/26	1,384.64	05/20/26	D3030	PAYEE D64E66EC	56
488319	05/11/26	391.95	05/20/26	D3032	PAYEE D64E66EC	58
488320	05/11/26	254.98	05/20/26	D3033	PAYEE D64E66EC	59
488321	05/11/26	50.14	05/22/26	D3034	PAYEE D64E66EC	60
488322	05/11/26	407.25	05/20/26	D3035	PAYEE D64E66EC	61
488323	05/11/26	615.16	05/26/26	D3036	PAYEE D64E66EC	62
488324	05/11/26	6,247.50	05/20/26	D3037	PAYEE D64E66EC	63
488325	05/11/26	150.80	05/20/26	D3038	PAYEE D64E66EC	64
488327	05/11/26	400.00	05/20/26	D3040	PAYEE D64E66EC	66
488328	05/11/26	86.83	05/28/26	D3041	PAYEE D64E66EC	67
488329	05/11/26	54.67	05/22/26	D3042	PAYEE D64E66EC	68
488330	05/11/26	1,248.00	05/22/26	D3043	PAYEE D64E66EC	69
488331	05/11/26	558.20	05/21/26	D3044	PAYEE D64E66EC	70
488333	05/11/26	43.72	05/20/26	D3046	PAYEE D64E66EC	72
488335	05/11/26	6,444.03	05/18/26	D3047	PAYEE D64E66EC	73
488344	05/11/26	2,345.00	05/28/26	D3050	PAYEE D64E66EC	76
488345	05/11/26	200.00	05/21/26	D3051	PAYEE D64E66EC	77
488346	05/11/26	195.41	05/21/26	D3052	PAYEE D64E66EC	78
488347	05/11/26	78.95	05/27/26	D3053	PAYEE D64E66EC	79
488349	05/11/26	17,468.91	05/21/26	D3054	PAYEE D64E66EC	80
488350	05/11/26	370.00	05/26/26	D3055	PAYEE D64E66EC	81
488353	05/11/26	900.00	05/22/26	D3057	PAYEE D64E66EC	83
488357	05/11/26	9,279.87	05/20/26	D3060	PAYEE D64E66EC	86
488359	05/11/26	8,613.72	05/20/26	D3062	PAYEE D64E66EC	88
488361	05/11/26	519.81	05/14/26	D3064	PAYEE 5BA3EC37	1
488525	05/26/26	2,705.01	05/28/26	D3158	PAYEE BEC342E9	93
488575	05/26/26	186.45	05/28/26	D3065	PAYEE AB73ADC3	1

Bank 654 1011110 1,861,753.41

Fnd / Sub 654 010 215 1,861,753.41



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KITTITAS COUNTY FY 2026

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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 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488224	05/11/26	35.35		165355	1	Reconc.	05/27/26	D0378	PAYEE 105A7C76 1
488225	05/11/26	350.00		165355	2	Reconc.	05/20/26	D0379	PAYEE 105A7C76 2
488226	05/11/26	843.77		165355	3	Issued		D0380	PAYEE 105A7C76 3
488227	05/11/26	330.00		165355	4	Issued		D0381	PAYEE 105A7C76 4
488228	05/11/26	5,038.41		165355	5	Issued		D0382	PAYEE 105A7C76 5
488229	05/11/26	300.00		165355	6	Reconc.	06/01/26	D0383	PAYEE 105A7C76 6
488230	05/11/26	94.70		165355	7	Reconc.	05/21/26	D0384	PAYEE 105A7C76 7
488231	05/11/26	350.00		165355	8	Reconc.	05/22/26	D0385	PAYEE 105A7C76 8
488232	05/11/26	194.72		165355	9	Reconc.	05/21/26	D0386	PAYEE 105A7C76 9
488233	05/11/26	90.00		165355	10	Issued		D0387	PAYEE 105A7C76 10
488234	05/11/26	1,122.20		165355	11	Issued		D0388	PAYEE 105A7C76 11
488235	05/11/26	8,148.40		165355	12	Reconc.	05/14/26	D0389	PAYEE 105A7C76 12
488236	05/11/26	2,319.00		165355	13	Reconc.	05/14/26	D0390	PAYEE 105A7C76 13
488237	05/11/26	11,965.00		165355	14	Reconc.	05/20/26	D0391	PAYEE 105A7C76 14
488238	05/11/26	339.92		165355	15	Reconc.	05/21/26	D0392	PAYEE 105A7C76 15
488239	05/11/26	1,927.65		165355	16	Reconc.	05/21/26	D0393	PAYEE 105A7C76 16
488240	05/11/26	1,194.60		165355	17	Reconc.	05/22/26	D0394	PAYEE 105A7C76 17
488241	05/11/26	285.78		165355	18	Reconc.	05/21/26	D0395	PAYEE 105A7C76 18
488242	05/11/26	524.24		165355	19	Reconc.	05/20/26	D0396	PAYEE 105A7C76 19
488243	05/11/26	350.00		165355	20	Issued		D0397	PAYEE 105A7C76 20
488244	05/11/26	353.48		165355	21	Reconc.	06/03/26	D0398	PAYEE 105A7C76 21
488245	05/11/26	193.98		165355	22	Issued		D0399	PAYEE 105A7C76 22
488246	05/11/26	350.00		165355	23	Reconc.	05/28/26	D0400	PAYEE 105A7C76 23
488247	05/11/26	250.00		165355	24	Reconc.	05/21/26	D0401	PAYEE 105A7C76 24



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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488248	05/11/26	350.00		165355	25	Reconc.	05/20/26	D0402	PAYEE 105A7C76 25
488249	05/11/26	370.00		165355	26	Reconc.	06/01/26	D0403	PAYEE 105A7C76 26
488250	05/11/26	350.00		165355	27	Reconc.	05/20/26	D0404	PAYEE 105A7C76 27
488251	05/11/26	595.00		165355	28	Issued		D0405	PAYEE 105A7C76 28
488252	05/11/26	11.99		165355	29	Reconc.	05/21/26	D0406	PAYEE 105A7C76 29
488253	05/11/26	96.51		165356	1	Reconc.	05/14/26	D0407	PAYEE 05A32F0F 1
488401	05/26/26	216.00		166052	1	Reconc.	06/04/26	D0409	PAYEE 30F6FE23 1
488405	05/26/26	606.54		166052	2	Reconc.	06/02/26	D0410	PAYEE 30F6FE23 2
488406	05/26/26	1,768.88		166052	3	Reconc.	06/08/26	D0411	PAYEE 30F6FE23 3
488407	05/26/26	92.08		166052	4	Reconc.	06/02/26	D0412	PAYEE 30F6FE23 4
488408	05/26/26	82.08		166052	5	Reconc.	06/04/26	D0413	PAYEE 30F6FE23 5
488409	05/26/26	17,346.63		166052	6	Reconc.	05/28/26	D0414	PAYEE 30F6FE23 6
488410	05/26/26	1,050.00		166052	7	Reconc.	05/28/26	D0415	PAYEE 30F6FE23 7
488411	05/26/26	110.67		166052	8	Reconc.	06/02/26	D0416	PAYEE 30F6FE23 8
488412	05/26/26	460.00		166052	9	Reconc.	06/04/26	D0417	PAYEE 30F6FE23 9
488413	05/26/26	102.88		166052	10	Reconc.	06/09/26	D0418	PAYEE 30F6FE23 10
488414	05/26/26	803.00		166052	11	Reconc.	06/04/26	D0419	PAYEE 30F6FE23 11
488415	05/26/26	12.00		166052	12	Reconc.	06/09/26	D0420	PAYEE 30F6FE23 12
488416	05/26/26	300.00		166052	13	Reconc.	06/04/26	D0421	PAYEE 30F6FE23 13
488417	05/26/26	11.99		166052	14	Reconc.	06/04/26	D0422	PAYEE 30F6FE23 14
488418	05/26/26	597.00		166052	15	Issued		D0423	PAYEE 30F6FE23 15
488419	05/26/26	226.83		166052	16	Reconc.	06/02/26	D0424	PAYEE 30F6FE23 16
488420	05/26/26	69.06		166051	1	Reconc.	05/28/26	D0408	PAYEE 7BA5F6F0 1

Bank Total 62,580.34



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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
Total Fnd / Sub		62,580.34							



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

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KITTITAS COUNTY FY 2026

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

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 654 2011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	484611	06/10/25	13.68	D0020	THIRTY CHARACTER DUMMY PAYEE
	484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER DUMMY PAYEE
	488213	04/24/26	100.00	D0370	PAYEE E8D3D256 12
	488226	05/11/26	843.77	D0380	PAYEE 105A7C76 3
	488227	05/11/26	330.00	D0381	PAYEE 105A7C76 4
	488228	05/11/26	5,038.41	D0382	PAYEE 105A7C76 5
	488229	05/11/26	300.00	D0383	PAYEE 105A7C76 6
	488233	05/11/26	90.00	D0387	PAYEE 105A7C76 10
	488234	05/11/26	1,122.20	D0388	PAYEE 105A7C76 11
	488243	05/11/26	350.00	D0397	PAYEE 105A7C76 20
	488244	05/11/26	353.48	D0398	PAYEE 105A7C76 21
	488245	05/11/26	193.98	D0399	PAYEE 105A7C76 22
	488249	05/11/26	370.00	D0403	PAYEE 105A7C76 26
	488251	05/11/26	595.00	D0405	PAYEE 105A7C76 28
	488401	05/26/26	216.00	D0409	PAYEE 30F6FE23 1
	488405	05/26/26	606.54	D0410	PAYEE 30F6FE23 2
	488406	05/26/26	1,768.88	D0411	PAYEE 30F6FE23 3
	488407	05/26/26	92.08	D0412	PAYEE 30F6FE23 4
	488408	05/26/26	82.08	D0413	PAYEE 30F6FE23 5
	488411	05/26/26	110.67	D0416	PAYEE 30F6FE23 8
	488412	05/26/26	460.00	D0417	PAYEE 30F6FE23 9
	488413	05/26/26	102.88	D0418	PAYEE 30F6FE23 10
	488414	05/26/26	803.00	D0419	PAYEE 30F6FE23 11
	488415	05/26/26	12.00	D0420	PAYEE 30F6FE23 12
	488416	05/26/26	300.00	D0421	PAYEE 30F6FE23 13
	488417	05/26/26	11.99	D0422	PAYEE 30F6FE23 14
	488418	05/26/26	597.00	D0423	PAYEE 30F6FE23 15
	488419	05/26/26	226.83	D0424	PAYEE 30F6FE23 16
* Total for Bank G/L:	28		17,869.82		
** Total for Fnd/Sub:	28		17,869.82		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
For Fund / Sub Fund 654 020
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
487682	03/10/26	543.00	05/22/26	D0318	PAYEE 6CB70285	12
488196	04/24/26	148.74	05/05/26	D0359	PAYEE E8D3D256	1
488203	04/24/26	784.94	05/01/26	D0360	PAYEE E8D3D256	2
488204	04/24/26	400.00	05/04/26	D0361	PAYEE E8D3D256	3
488205	04/24/26	600.00	05/01/26	D0362	PAYEE E8D3D256	4
488206	04/24/26	465.00	05/05/26	D0363	PAYEE E8D3D256	5
488207	04/24/26	43.23	05/06/26	D0364	PAYEE E8D3D256	6
488208	04/24/26	350.00	05/04/26	D0365	PAYEE E8D3D256	7
488209	04/24/26	3,201.83	05/04/26	D0366	PAYEE E8D3D256	8
488210	04/24/26	312.77	05/04/26	D0367	PAYEE E8D3D256	9
488211	04/24/26	1,624.65	05/01/26	D0368	PAYEE E8D3D256	10
488212	04/24/26	28.00	05/27/26	D0369	PAYEE E8D3D256	11
488214	04/24/26	134.66	05/04/26	D0371	PAYEE E8D3D256	13
488215	04/24/26	598.00	05/04/26	D0372	PAYEE E8D3D256	14
488216	04/24/26	346.43	05/04/26	D0373	PAYEE E8D3D256	15
488217	04/24/26	490.88	05/05/26	D0374	PAYEE E8D3D256	16
488218	04/24/26	900.00	05/06/26	D0375	PAYEE E8D3D256	17
488219	04/24/26	197.11	05/05/26	D0376	PAYEE E8D3D256	18
488220	04/29/26	2,859.70	05/06/26	D0377	PAYEE F2CC6B39	1
488224	05/11/26	35.35	05/27/26	D0378	PAYEE 105A7C76	1
488225	05/11/26	350.00	05/20/26	D0379	PAYEE 105A7C76	2
488230	05/11/26	94.70	05/21/26	D0384	PAYEE 105A7C76	7
488231	05/11/26	350.00	05/22/26	D0385	PAYEE 105A7C76	8
488232	05/11/26	194.72	05/21/26	D0386	PAYEE 105A7C76	9
488235	05/11/26	8,148.40	05/14/26	D0389	PAYEE 105A7C76	12
488236	05/11/26	2,319.00	05/14/26	D0390	PAYEE 105A7C76	13
488237	05/11/26	11,965.00	05/20/26	D0391	PAYEE 105A7C76	14
488238	05/11/26	339.92	05/21/26	D0392	PAYEE 105A7C76	15
488239	05/11/26	1,927.65	05/21/26	D0393	PAYEE 105A7C76	16
488240	05/11/26	1,194.60	05/22/26	D0394	PAYEE 105A7C76	17
488241	05/11/26	285.78	05/21/26	D0395	PAYEE 105A7C76	18
488242	05/11/26	524.24	05/20/26	D0396	PAYEE 105A7C76	19
488246	05/11/26	350.00	05/28/26	D0400	PAYEE 105A7C76	23
488247	05/11/26	250.00	05/21/26	D0401	PAYEE 105A7C76	24
488248	05/11/26	350.00	05/20/26	D0402	PAYEE 105A7C76	25
488250	05/11/26	350.00	05/20/26	D0404	PAYEE 105A7C76	27
488252	05/11/26	11.99	05/21/26	D0406	PAYEE 105A7C76	29
488253	05/11/26	96.51	05/14/26	D0407	PAYEE 05A32F0F	1
488409	05/26/26	17,346.63	05/28/26	D0414	PAYEE 30F6FE23	6
488410	05/26/26	1,050.00	05/28/26	D0415	PAYEE 30F6FE23	7
488420	05/26/26	69.06	05/28/26	D0408	PAYEE 7BA5F6F0	1

Bank 654 2011110 61,632.49

Fnd / Sub 654 020 41 61,632.49



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Issued Check Report

KITTITAS COUNTY FY 2026

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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 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

Bank GL Code -----

Report to be sequenced by: -- Check ----- Number

Bank Acct ID:



Issued Check Report

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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
488399	05/26/26	33,657.11		166054	1	Reconc.	06/03/26	D0021	PAYEE 1B802C93 1
488400	05/26/26	3,413.50		166053	1	Issued		D0020	PAYEE 6A75A53E 1
Bank Total		37,070.61							
Total Fnd / Sub		37,070.61							

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

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AP452 Outstanding Check Report
For the Fund / Sub Fund 654 040 SCHOOL DISTRICT #401 - CAPITAL

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 654 4011110	CASH CONTROL	Supplier	-----Supplier	Name-----
	Check Number	Check Date Amount	Number		
	485571	09/19/25 3,299.10	D0012	PAYEE 0A5CF6B4	2
	488017	04/24/26 3,413.50	D0019	PAYEE FEBE0C53	1
	488399	05/26/26 33,657.11	D0021	PAYEE 1B802C93	1
	488400	05/26/26 3,413.50	D0020	PAYEE 6A75A53E	1
* Total for Bank G/L:	4	43,783.21			
** Total for Fnd/Sub:	4	43,783.21			



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

	Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
	488016	04/24/26	33,657.11	05/05/26	D0018	PAYEE 58B72F89	1
Bank	654 4011110		33,657.11				
Fnd / Sub	654 040	1	33,657.11				