



26/06/09-16:14

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Fund / Sub Fund 653 010

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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For the Fund Issued Check / Sub Fund Report
653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
68502	05/29/26	225.08		166350	1	Reconc.	06/04/26	D0813	PAYEE 6A5251FF	1
68503	05/29/26	5,134.03		166350	2	Reconc.	06/02/26	D0814	PAYEE 6A5251FF	2
68504	05/29/26	1,700.33		166350	3	Issued		D0815	PAYEE 6A5251FF	3
68505	05/29/26	3,421.38		166350	4	Issued		D0816	PAYEE 6A5251FF	4
68506	05/29/26	72,167.67		166350	5	Reconc.	06/04/26	D0817	PAYEE 6A5251FF	5
68507	05/29/26	491.66		166350	6	Reconc.	06/05/26	D0818	PAYEE 6A5251FF	6
68508	05/29/26	113.00		166350	7	Reconc.	06/09/26	D0819	PAYEE 6A5251FF	7
68509	05/29/26	695.00		166350	8	Reconc.	06/03/26	D0820	PAYEE 6A5251FF	8
68510	05/29/26	719.36		166350	9	Issued		D0821	PAYEE 6A5251FF	9
68511	05/29/26	4,774.21		166350	10	Reconc.	06/03/26	D0822	PAYEE 6A5251FF	10
68512	05/29/26	2,557.36		166350	11	Issued		D0823	PAYEE 6A5251FF	11
68513	05/29/26	35.00		166350	12	Reconc.	06/08/26	D0824	PAYEE 6A5251FF	12
68514	05/29/26	3,310.64		166350	13	Reconc.	06/04/26	D0825	PAYEE 6A5251FF	13
68522	05/29/26	6,420.11		166351	1	Reconc.	06/02/26	D0826	PAYEE 2DEE249A	1
68523	05/29/26	998.18		166351	2	Reconc.	06/02/26	D0827	PAYEE 2DEE249A	2
68524	05/29/26	167.13		166351	3	Reconc.	06/03/26	D0828	PAYEE 2DEE249A	3
68525	05/29/26	435.21		166351	4	Issued		D0829	PAYEE 2DEE249A	4
68526	05/29/26	17.51		166351	5	Issued		D0830	PAYEE 2DEE249A	5
68527	05/29/26	986.00		166351	6	Reconc.	06/05/26	D0831	PAYEE 2DEE249A	6
68528	05/29/26	30.82		166351	7	Issued		D0832	PAYEE 2DEE249A	7
68529	05/29/26	1,703.52		166351	8	Reconc.	06/03/26	D0833	PAYEE 2DEE249A	8
68530	05/29/26	20,701.23		166351	9	Reconc.	06/05/26	D0834	PAYEE 2DEE249A	9
68531	05/29/26	65.27		166351	10	Reconc.	06/08/26	D0835	PAYEE 2DEE249A	10
68532	05/29/26	84.47		166351	11	Reconc.	06/02/26	D0836	PAYEE 2DEE249A	11



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For the Fund Issued Check Report
/ Sub Fund 653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68533	05/29/26	6,510.43		166351	12	Reconc.	06/05/26	D0837	PAYEE 2DEE249A 12
68534	05/29/26	747.53		166351	13	Reconc.	06/05/26	D0838	PAYEE 2DEE249A 13
68535	05/29/26	8.65		166351	14	Reconc.	06/02/26	D0839	PAYEE 2DEE249A 14
68536	05/29/26	5,518.88		166351	15	Reconc.	06/03/26	D0840	PAYEE 2DEE249A 15
68537	05/29/26	10.71		166351	16	Reconc.	06/09/26	D0841	PAYEE 2DEE249A 16
68538	05/29/26	66.99		166351	17	Reconc.	06/02/26	D0842	PAYEE 2DEE249A 17
68539	05/29/26	2,091.57		166351	18	Reconc.	06/05/26	D0843	PAYEE 2DEE249A 18
68540	05/29/26	74.99		166351	19	Reconc.	06/03/26	D0844	PAYEE 2DEE249A 19
68541	05/29/26	640.00		166351	20	Issued		D0845	PAYEE 2DEE249A 20
68542	05/29/26	2,730.90		166351	21	Reconc.	06/04/26	D0846	PAYEE 2DEE249A 21
68543	05/29/26	116.52		166351	22	Reconc.	06/03/26	D0847	PAYEE 2DEE249A 22
68544	05/29/26	7.98		166351	23	Issued		D0848	PAYEE 2DEE249A 23
68545	05/29/26	1,305.00		166351	24	Issued		D0849	PAYEE 2DEE249A 24
68546	05/29/26	1,610.00		166351	25	Reconc.	06/09/26	D0850	PAYEE 2DEE249A 25
68547	05/29/26	174.00		166351	26	Reconc.	06/02/26	D0851	PAYEE 2DEE249A 26
68548	05/29/26	8,419.48		166351	27	Reconc.	06/03/26	D0852	PAYEE 2DEE249A 27
68549	05/29/26	200.00		166351	28	Issued		D0853	PAYEE 2DEE249A 28
68550	05/29/26	174.00		166351	29	Reconc.	06/01/26	D0854	PAYEE 2DEE249A 29
68551	05/29/26	8,485.71		166351	30	Reconc.	06/03/26	D0855	PAYEE 2DEE249A 30
68552	05/29/26	3,451.68		166351	31	Reconc.	06/03/26	D0856	PAYEE 2DEE249A 31
68553	05/29/26	174.00		166351	32	Reconc.	06/03/26	D0857	PAYEE 2DEE249A 32
68554	05/29/26	735.91		166351	33	Reconc.	06/02/26	D0858	PAYEE 2DEE249A 33
68555	05/29/26	20.75		166351	34	Reconc.	06/03/26	D0859	PAYEE 2DEE249A 34
68556	05/29/26	2,378.97		166351	35	Reconc.	06/04/26	D0860	PAYEE 2DEE249A 35



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For the Fund Issued Check / Sub Fund Report
653 010 SCHOOL DISTRICT #400

Bank Acct ID:

Bank GL Code 653 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68557	05/29/26	285.27		166351	36	Reconc.	06/04/26	D0861	PAYEE 2DEE249A 36
68558	05/29/26	117.83		166351	37	Reconc.	06/01/26	D0862	PAYEE 2DEE249A 37
68559	05/29/26	567.00		166351	38	Issued		D0863	PAYEE 2DEE249A 38
68560	05/29/26	338.34		166351	39	Reconc.	06/04/26	D0864	PAYEE 2DEE249A 39
68561	05/29/26	47.06		166351	40	Reconc.	06/05/26	D0865	PAYEE 2DEE249A 40
68562	05/29/26	116.11		166351	41	Reconc.	06/05/26	D0866	PAYEE 2DEE249A 41
68563	05/29/26	8,516.69		166351	42	Reconc.	06/04/26	D0867	PAYEE 2DEE249A 42
68564	05/29/26	2,032.98		166351	43	Reconc.	06/04/26	D0868	PAYEE 2DEE249A 43
68565	05/29/26	55.98		166351	44	Reconc.	06/04/26	D0869	PAYEE 2DEE249A 44
68566	05/29/26	1,150.43		166351	45	Reconc.	06/09/26	D0870	PAYEE 2DEE249A 45
68567	05/29/26	296.74		166351	46	Reconc.	06/03/26	D0871	PAYEE 2DEE249A 46
68568	05/29/26	2,369.52		166351	47	Reconc.	06/02/26	D0872	PAYEE 2DEE249A 47
Bank Total		188,502.77							
Total Fnd / Sub		188,502.77							



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
Check Number	Check Date	Check Amount	Number		
56715	02/28/14	92.35	D0001	THIRTY CHARACTER DUMMY	PAYEE
58134	09/30/15	201.41	D0002	THIRTY CHARACTER DUMMY	PAYEE
61479	03/29/19	151.57	D0003	THIRTY CHARACTER DUMMY	PAYEE
64324	06/30/22	151.66	D0004	THIRTY CHARACTER DUMMY	PAYEE
64679	10/31/22	177.07	D0005	THIRTY CHARACTER DUMMY	PAYEE
64805	12/30/22	2,567.96	D0006	THIRTY CHARACTER DUMMY	PAYEE
64840	12/30/22	328.20	D0007	THIRTY CHARACTER DUMMY	PAYEE
64896	01/31/23	108.70	D0008	THIRTY CHARACTER DUMMY	PAYEE
64903	01/31/23	345.00	D0009	THIRTY CHARACTER DUMMY	PAYEE
64914	01/31/23	43.28	D0010	THIRTY CHARACTER DUMMY	PAYEE
65085	03/31/23	13.76	D0011	THIRTY CHARACTER DUMMY	PAYEE
65118	04/28/23	876.71	D0012	THIRTY CHARACTER DUMMY	PAYEE
65453	08/31/23	34.48	D0013	THIRTY CHARACTER DUMMY	PAYEE
65556	09/29/23	1,482.81	D0014	THIRTY CHARACTER DUMMY	PAYEE
65647	10/31/23	1,120.00	D0015	THIRTY CHARACTER DUMMY	PAYEE
65733	11/30/23	102.70	D0016	THIRTY CHARACTER DUMMY	PAYEE
65735	11/30/23	1,300.00	D0017	THIRTY CHARACTER DUMMY	PAYEE
65867	01/31/24	35.18	D0018	THIRTY CHARACTER DUMMY	PAYEE
65952	02/29/24	116.90	D0019	THIRTY CHARACTER DUMMY	PAYEE
66380	07/31/24	60.30	D0020	THIRTY CHARACTER DUMMY	PAYEE
66574	10/31/24	5,231.25	D0022	THIRTY CHARACTER DUMMY	PAYEE
66712	11/27/24	25.00	D0023	THIRTY CHARACTER DUMMY	PAYEE
66723	12/31/24	520.83	D0024	THIRTY CHARACTER DUMMY	PAYEE
67235	01/31/25	1,450.00	D0025	THIRTY CHARACTER DUMMY	PAYEE
67254	01/31/25	478.52	D0026	THIRTY CHARACTER DUMMY	PAYEE
67318	02/28/25	26.20	D0027	THIRTY CHARACTER DUMMY	PAYEE
67337	02/28/25	17.35	D0028	THIRTY CHARACTER DUMMY	PAYEE
67339	02/28/25	10.92	D0029	THIRTY CHARACTER DUMMY	PAYEE
67396	03/31/25	3,142.50	D0030	THIRTY CHARACTER DUMMY	PAYEE
67514	04/30/25	1,363.64	D0033	THIRTY CHARACTER DUMMY	PAYEE
67652	06/30/25	1,613.74	D0184	PAYEE D286025B 15	
67722	07/31/25	397.48	D0117	PAYEE 38D1AFB1 10	
67801	08/29/25	30.30	D0248	PAYEE 1295DA70 20	
68106	12/31/25	25.79	D0503	PAYEE 3D54CECA 4	
68109	12/31/25	98.00	D0506	PAYEE 3D54CECA 7	
68119	12/31/25	216.36	D0516	PAYEE 3D54CECA 17	
68288	02/27/26	107.48	D0651	PAYEE 758EDBD1 17	
68429	04/30/26	1,647.24	D0802	PAYEE 60520986 3	
68437	04/30/26	2,425.10	D0810	PAYEE 60520986 11	
68468	04/30/26	125.00	D0766	PAYEE 84BAA3A8 17	
68469	04/30/26	102.29	D0767	PAYEE 84BAA3A8 18	
68501	04/30/26	1,705.73	D0799	PAYEE 84BAA3A8 50	
68502	05/29/26	225.08	D0813	PAYEE 6A5251FF 1	
68503	05/29/26	5,134.03	D0814	PAYEE 6A5251FF 2	



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report
For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	68504	05/29/26	1,700.33	D0815	PAYEE 6A5251FF 3	
	68505	05/29/26	3,421.38	D0816	PAYEE 6A5251FF 4	
	68506	05/29/26	72,167.67	D0817	PAYEE 6A5251FF 5	
	68507	05/29/26	491.66	D0818	PAYEE 6A5251FF 6	
	68508	05/29/26	113.00	D0819	PAYEE 6A5251FF 7	
	68509	05/29/26	695.00	D0820	PAYEE 6A5251FF 8	
	68510	05/29/26	719.36	D0821	PAYEE 6A5251FF 9	
	68511	05/29/26	4,774.21	D0822	PAYEE 6A5251FF 10	
	68512	05/29/26	2,557.36	D0823	PAYEE 6A5251FF 11	
	68513	05/29/26	35.00	D0824	PAYEE 6A5251FF 12	
	68514	05/29/26	3,310.64	D0825	PAYEE 6A5251FF 13	
	68522	05/29/26	6,420.11	D0826	PAYEE 2DEE249A 1	
	68523	05/29/26	998.18	D0827	PAYEE 2DEE249A 2	
	68524	05/29/26	167.13	D0828	PAYEE 2DEE249A 3	
	68525	05/29/26	435.21	D0829	PAYEE 2DEE249A 4	
	68526	05/29/26	17.51	D0830	PAYEE 2DEE249A 5	
	68527	05/29/26	986.00	D0831	PAYEE 2DEE249A 6	
	68528	05/29/26	30.82	D0832	PAYEE 2DEE249A 7	
	68529	05/29/26	1,703.52	D0833	PAYEE 2DEE249A 8	
	68530	05/29/26	20,701.23	D0834	PAYEE 2DEE249A 9	
	68531	05/29/26	65.27	D0835	PAYEE 2DEE249A 10	
	68532	05/29/26	84.47	D0836	PAYEE 2DEE249A 11	
	68533	05/29/26	6,510.43	D0837	PAYEE 2DEE249A 12	
	68534	05/29/26	747.53	D0838	PAYEE 2DEE249A 13	
	68535	05/29/26	8.65	D0839	PAYEE 2DEE249A 14	
	68536	05/29/26	5,518.88	D0840	PAYEE 2DEE249A 15	
	68537	05/29/26	10.71	D0841	PAYEE 2DEE249A 16	
	68538	05/29/26	66.99	D0842	PAYEE 2DEE249A 17	
	68539	05/29/26	2,091.57	D0843	PAYEE 2DEE249A 18	
	68540	05/29/26	74.99	D0844	PAYEE 2DEE249A 19	
	68541	05/29/26	640.00	D0845	PAYEE 2DEE249A 20	
	68542	05/29/26	2,730.90	D0846	PAYEE 2DEE249A 21	
	68543	05/29/26	116.52	D0847	PAYEE 2DEE249A 22	
	68544	05/29/26	7.98	D0848	PAYEE 2DEE249A 23	
	68545	05/29/26	1,305.00	D0849	PAYEE 2DEE249A 24	
	68546	05/29/26	1,610.00	D0850	PAYEE 2DEE249A 25	
	68547	05/29/26	174.00	D0851	PAYEE 2DEE249A 26	
	68548	05/29/26	8,419.48	D0852	PAYEE 2DEE249A 27	
	68549	05/29/26	200.00	D0853	PAYEE 2DEE249A 28	
	68550	05/29/26	174.00	D0854	PAYEE 2DEE249A 29	
	68551	05/29/26	8,485.71	D0855	PAYEE 2DEE249A 30	
	68552	05/29/26	3,451.68	D0856	PAYEE 2DEE249A 31	
	68553	05/29/26	174.00	D0857	PAYEE 2DEE249A 32	
	68554	05/29/26	735.91	D0858	PAYEE 2DEE249A 33	



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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Outstanding Check Report For the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL		Supplier	-----Supplier	Name-----
	Check Number	Check Date	Check Amount	Number		
	68555	05/29/26	20.75	D0859	PAYEE 2DEE249A	34
	68556	05/29/26	2,378.97	D0860	PAYEE 2DEE249A	35
	68557	05/29/26	285.27	D0861	PAYEE 2DEE249A	36
	68558	05/29/26	117.83	D0862	PAYEE 2DEE249A	37
	68559	05/29/26	567.00	D0863	PAYEE 2DEE249A	38
	68560	05/29/26	338.34	D0864	PAYEE 2DEE249A	39
	68561	05/29/26	47.06	D0865	PAYEE 2DEE249A	40
	68562	05/29/26	116.11	D0866	PAYEE 2DEE249A	41
	68563	05/29/26	8,516.69	D0867	PAYEE 2DEE249A	42
	68564	05/29/26	2,032.98	D0868	PAYEE 2DEE249A	43
	68565	05/29/26	55.98	D0869	PAYEE 2DEE249A	44
	68566	05/29/26	1,150.43	D0870	PAYEE 2DEE249A	45
	68567	05/29/26	296.74	D0871	PAYEE 2DEE249A	46
	68568	05/29/26	2,369.52	D0872	PAYEE 2DEE249A	47
* Total for Bank G/L:	102		218,573.53			
** Total for Fnd/Sub:	102		218,573.53			



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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AP451 Reconciled Check Report
For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68154	01/30/26	1,687.63	05/11/26	D0611	PAYEE 20388121	3
68162	01/30/26	3.99	05/11/26	D0619	PAYEE 20388121	11
68255	02/27/26	1,703.64	05/11/26	D0624	PAYEE A6B2E652	3
68263	02/27/26	2,528.28	05/11/26	D0632	PAYEE A6B2E652	11
68327	03/31/26	1,699.27	05/11/26	D0689	PAYEE 72BB42BD	3
68335	03/31/26	2,503.72	05/11/26	D0697	PAYEE 72BB42BD	11
68371	03/31/26	50.00	05/26/26	D0707	PAYEE B6EC039D	8
68382	03/31/26	45.00	05/22/26	D0718	PAYEE B6EC039D	19
68427	04/30/26	225.08	05/12/26	D0800	PAYEE 60520986	1
68428	04/30/26	4,933.56	05/06/26	D0801	PAYEE 60520986	2
68430	04/30/26	3,578.95	05/14/26	D0803	PAYEE 60520986	4
68431	04/30/26	71,617.00	05/07/26	D0804	PAYEE 60520986	5
68432	04/30/26	491.66	05/07/26	D0805	PAYEE 60520986	6
68433	04/30/26	113.00	05/07/26	D0806	PAYEE 60520986	7
68434	04/30/26	695.00	05/05/26	D0807	PAYEE 60520986	8
68435	04/30/26	702.96	05/06/26	D0808	PAYEE 60520986	9
68436	04/30/26	4,611.50	05/06/26	D0809	PAYEE 60520986	10
68438	04/30/26	35.00	05/11/26	D0811	PAYEE 60520986	12
68439	04/30/26	3,190.56	05/07/26	D0812	PAYEE 60520986	13
68452	04/30/26	4,072.10	05/05/26	D0750	PAYEE 84BAA3A8	1
68453	04/30/26	1,553.57	05/05/26	D0751	PAYEE 84BAA3A8	2
68454	04/30/26	1,267.11	05/05/26	D0752	PAYEE 84BAA3A8	3
68455	04/30/26	1,217.66	05/06/26	D0753	PAYEE 84BAA3A8	4
68456	04/30/26	4,730.17	05/06/26	D0754	PAYEE 84BAA3A8	5
68457	04/30/26	567.53	05/04/26	D0755	PAYEE 84BAA3A8	6
68458	04/30/26	1,044.00	05/13/26	D0756	PAYEE 84BAA3A8	7
68459	04/30/26	2,054.88	05/13/26	D0757	PAYEE 84BAA3A8	8
68460	04/30/26	993.72	05/06/26	D0758	PAYEE 84BAA3A8	9
68461	04/30/26	503.01	05/11/26	D0759	PAYEE 84BAA3A8	10
68462	04/30/26	84.47	05/06/26	D0760	PAYEE 84BAA3A8	11
68463	04/30/26	4,732.68	05/08/26	D0761	PAYEE 84BAA3A8	12
68464	04/30/26	468.36	05/05/26	D0762	PAYEE 84BAA3A8	13
68465	04/30/26	576.58	05/06/26	D0763	PAYEE 84BAA3A8	14
68466	04/30/26	2,889.85	05/05/26	D0764	PAYEE 84BAA3A8	15
68467	04/30/26	125.00	05/07/26	D0765	PAYEE 84BAA3A8	16
68470	04/30/26	282.35	05/05/26	D0768	PAYEE 84BAA3A8	19
68471	04/30/26	66.12	05/27/26	D0769	PAYEE 84BAA3A8	20
68472	04/30/26	500.00	05/01/26	D0770	PAYEE 84BAA3A8	21
68473	04/30/26	22.19	05/07/26	D0771	PAYEE 84BAA3A8	22
68474	04/30/26	15.16	05/06/26	D0772	PAYEE 84BAA3A8	23
68475	04/30/26	553.86	05/06/26	D0773	PAYEE 84BAA3A8	24
68476	04/30/26	1,236.76	05/08/26	D0774	PAYEE 84BAA3A8	25
68477	04/30/26	690.60	05/06/26	D0775	PAYEE 84BAA3A8	26
68478	04/30/26	18.87	05/12/26	D0776	PAYEE 84BAA3A8	27
68479	04/30/26	2,012.50	05/12/26	D0777	PAYEE 84BAA3A8	28
68480	04/30/26	5,974.97	05/06/26	D0778	PAYEE 84BAA3A8	29
68481	04/30/26	28.28	05/12/26	D0779	PAYEE 84BAA3A8	30



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For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68482	04/30/26	929.42	05/05/26	D0780	PAYEE 84BAA3A8	31
68483	04/30/26	200.00	05/04/26	D0781	PAYEE 84BAA3A8	32
68484	04/30/26	117.84	05/06/26	D0782	PAYEE 84BAA3A8	33
68485	04/30/26	102.20	05/05/26	D0783	PAYEE 84BAA3A8	34
68486	04/30/26	14,914.85	05/06/26	D0784	PAYEE 84BAA3A8	35
68487	04/30/26	237.07	05/18/26	D0785	PAYEE 84BAA3A8	36
68488	04/30/26	2,175.92	05/05/26	D0786	PAYEE 84BAA3A8	37
68489	04/30/26	186.27	05/05/26	D0787	PAYEE 84BAA3A8	38
68490	04/30/26	432.71	05/08/26	D0788	PAYEE 84BAA3A8	39
68491	04/30/26	278.69	05/06/26	D0789	PAYEE 84BAA3A8	40
68492	04/30/26	106.41	05/08/26	D0790	PAYEE 84BAA3A8	41
68493	04/30/26	58.46	05/07/26	D0791	PAYEE 84BAA3A8	42
68494	04/30/26	6,664.57	05/07/26	D0792	PAYEE 84BAA3A8	43
68495	04/30/26	1,371.85	05/04/26	D0793	PAYEE 84BAA3A8	44
68496	04/30/26	71.61	05/04/26	D0794	PAYEE 84BAA3A8	45
68497	04/30/26	2,775.00	05/18/26	D0795	PAYEE 84BAA3A8	46
68498	04/30/26	1,054.59	05/11/26	D0796	PAYEE 84BAA3A8	47
68499	04/30/26	231.76	05/06/26	D0797	PAYEE 84BAA3A8	48
68500	04/30/26	2,210.00	05/08/26	D0798	PAYEE 84BAA3A8	49

Bank 653 1011110 172,817.37

Fnd / Sub 653 010 66 172,817.37



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For the Fund Issued Check Report
/ Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

Fund / Sub Fund 653 020

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:



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For the Fund Issued Check Report
/ Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

Bank Acct ID:

Bank GL Code 653 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68515	05/29/26	1,213.77		166352	1	Reconc.	06/02/26	D0086	PAYEE A197D44B 1
68516	05/29/26	14.65		166352	2	Issued		D0087	PAYEE A197D44B 2
68517	05/29/26	632.31		166352	3	Reconc.	06/04/26	D0088	PAYEE A197D44B 3
68518	05/29/26	155.51		166352	4	Reconc.	06/04/26	D0089	PAYEE A197D44B 4
68519	05/29/26	979.31		166352	5	Reconc.	06/04/26	D0090	PAYEE A197D44B 5
Bank Total		2,995.55							
Total Fnd / Sub		2,995.55							



the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

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Outstanding Check Report For the Fund / Sub Fund 653 020 SCHOOL DISTRICT #400 - ASB

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 653 2011110		CASH CONTROL		Supplier	-----Supplier	Name-----
	Check	Check	Check		Number		
	Number	Date	Amount				
	58022	06/30/15	25.43		D0001	THIRTY CHARACTER DUMMY PAYEE	
	58292	11/30/15	497.44		D0002	THIRTY CHARACTER DUMMY PAYEE	
	58618	03/31/16	175.00		D0003	THIRTY CHARACTER DUMMY PAYEE	
	60910	06/29/18	203.86		D0004	THIRTY CHARACTER DUMMY PAYEE	
	63935	12/30/21	356.00		D0005	THIRTY CHARACTER DUMMY PAYEE	
	64157	03/31/22	551.34		D0006	THIRTY CHARACTER DUMMY PAYEE	
	64399	06/30/22	150.00		D0007	THIRTY CHARACTER DUMMY PAYEE	
	65796	12/29/23	300.00		D0008	THIRTY CHARACTER DUMMY PAYEE	
	66646	11/27/24	175.00		D0009	THIRTY CHARACTER DUMMY PAYEE	
	68100	12/31/25	190.56		D0056	PAYEE 8A09FD23 6	
	68515	05/29/26	1,213.77		D0086	PAYEE A197D44B 1	
	68516	05/29/26	14.65		D0087	PAYEE A197D44B 2	
	68517	05/29/26	632.31		D0088	PAYEE A197D44B 3	
	68518	05/29/26	155.51		D0089	PAYEE A197D44B 4	
	68519	05/29/26	979.31		D0090	PAYEE A197D44B 5	
* Total for Bank G/L:	15		5,620.18				
** Total for Fnd/Sub:	15		5,620.18				



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Reconciled Check Report

For Fund / Sub Fund 653 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68441	04/30/26	35.72	05/05/26	D0080	PAYEE C0812E5D	1
68442	04/30/26	154.00	05/05/26	D0081	PAYEE C0812E5D	2
68443	04/30/26	175.63	05/04/26	D0082	PAYEE C0812E5D	3
68444	04/30/26	337.15	05/04/26	D0083	PAYEE C0812E5D	4
68445	04/30/26	5,950.00	05/18/26	D0084	PAYEE C0812E5D	5
68446	04/30/26	5,233.00	05/08/26	D0085	PAYEE C0812E5D	6

Bank 653 2011110 11,885.50

Fnd / Sub 653 020 6 11,885.50



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For the Fund Issued Check Report
/ Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Fund / Sub Fund 653 040

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:



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For the Fund Issued Check Report
/ Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

Bank Acct ID:

Bank GL Code 653 4011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
68520	05/29/26	5,329.63		166355	1	Reconc.	06/02/26	D0077	PAYEE 640C0E44 1
68521	05/29/26	294,850.79		166355	2	Issued		D0078	PAYEE 640C0E44 2
Bank Total		300,180.42							
Total Fnd / Sub		300,180.42							



the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

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Outstanding Check Report For the Fund / Sub Fund 653 040 SCHOOL DISTRICT #400 - CAPITAL

as of 05/31/26
Bank Acct ID:

Bank GL Code	: 653 4011110		CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	64150	03/31/22	55.73	D0001	THIRTY CHARACTER DUMMY PAYEE
	64964	02/28/23	11,132.84	D0002	THIRTY CHARACTER DUMMY PAYEE
	65485	08/31/23	205.45	D0003	THIRTY CHARACTER DUMMY PAYEE
	65542	09/29/23	1,860.00	D0004	THIRTY CHARACTER DUMMY PAYEE
	66474	09/30/24	583.74	D0006	THIRTY CHARACTER DUMMY PAYEE
	67312	02/28/25	149.77	D0007	THIRTY CHARACTER DUMMY PAYEE
	68520	05/29/26	5,329.63	D0077	PAYEE 640C0E44 1
	68521	05/29/26	294,850.79	D0078	PAYEE 640C0E44 2
* Total for Bank G/L:	8		314,167.95		
** Total for Fnd/Sub:	8		314,167.95		



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Reconciled Check Report

For Fund / Sub Fund 653 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68447	04/30/26	346.20	05/05/26	D0072	PAYEE 64565519	1
68448	04/30/26	4,979.51	05/05/26	D0073	PAYEE 64565519	2
68449	04/30/26	30,223.53	05/18/26	D0074	PAYEE 64565519	3
68450	04/30/26	2,699.03	05/11/26	D0075	PAYEE 64565519	4
68451	04/30/26	617.31	05/11/26	D0076	PAYEE 64565519	5

Bank 653 4011110 38,865.58

Fnd / Sub 653 040 5 38,865.58



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Reconciled Check Report

For Fund / Sub Fund 653 050

Bank Acct ID:

		Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
		68440	04/30/26	25,065.30	05/06/26	D0002	PAYEE 3A24E27F 1
Bank	653 5011110			25,065.30			
Fnd / Sub	653 050	1		25,065.30			