



26/07/06-10:30

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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 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
68569	06/30/26	225.08		168115	1	Issued		D0918	PAYEE D04C8D35 1
68570	06/30/26	5,152.42		168115	2	Issued		D0919	PAYEE D04C8D35 2
68571	06/30/26	1,887.85		168115	3	Issued		D0920	PAYEE D04C8D35 3
68572	06/30/26	2,354.82		168115	4	Issued		D0921	PAYEE D04C8D35 4
68573	06/30/26	74,147.67		168115	5	Issued		D0922	PAYEE D04C8D35 5
68574	06/30/26	491.66		168115	6	Issued		D0923	PAYEE D04C8D35 6
68575	06/30/26	113.00		168115	7	Issued		D0924	PAYEE D04C8D35 7
68576	06/30/26	695.00		168115	8	Issued		D0925	PAYEE D04C8D35 8
68577	06/30/26	625.46		168115	9	Issued		D0926	PAYEE D04C8D35 9
68578	06/30/26	4,797.79		168115	10	Issued		D0927	PAYEE D04C8D35 10
68579	06/30/26	3,433.11		168115	11	Issued		D0928	PAYEE D04C8D35 11
68580	06/30/26	35.00		168115	12	Issued		D0929	PAYEE D04C8D35 12
68581	06/30/26	3,310.64		168115	13	Issued		D0930	PAYEE D04C8D35 13
68593	06/30/26	2,668.08		167922	1	Issued		D0873	PAYEE 9F6744A4 1
68594	06/30/26	45.84		167922	2	Issued		D0874	PAYEE 9F6744A4 2
68595	06/30/26	1,851.49		167922	3	Issued		D0875	PAYEE 9F6744A4 3
68596	06/30/26	2,257.88		167922	4	Issued		D0876	PAYEE 9F6744A4 4
68597	06/30/26	1,102.00		167922	5	Issued		D0877	PAYEE 9F6744A4 5
68598	06/30/26	235.20		167922	6	Issued		D0878	PAYEE 9F6744A4 6
68599	06/30/26	2,017.02		167922	7	Issued		D0879	PAYEE 9F6744A4 7
68600	06/30/26	760.20		167922	8	Issued		D0880	PAYEE 9F6744A4 8
68601	06/30/26	103.81		167922	9	Issued		D0881	PAYEE 9F6744A4 9
68602	06/30/26	303.50		167922	10	Issued		D0882	PAYEE 9F6744A4 10
68603	06/30/26	56.43		167922	11	Issued		D0883	PAYEE 9F6744A4 11



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KITTITAS COUNTY FY 2026

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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
68604	06/30/26	227.43		167922	12	Issued		D0884	PAYEE 9F6744A4 12
68605	06/30/26	471.03		167922	13	Issued		D0885	PAYEE 9F6744A4 13
68606	06/30/26	620.00		167922	14	Issued		D0886	PAYEE 9F6744A4 14
68607	06/30/26	4,468.34		167922	15	Issued		D0887	PAYEE 9F6744A4 15
68608	06/30/26	234.95		167922	16	Issued		D0888	PAYEE 9F6744A4 16
68609	06/30/26	226.54		167922	17	Issued		D0889	PAYEE 9F6744A4 17
68610	06/30/26	660.00		167922	18	Issued		D0890	PAYEE 9F6744A4 18
68611	06/30/26	323.82		167922	19	Issued		D0891	PAYEE 9F6744A4 19
68612	06/30/26	249.67		167922	20	Issued		D0892	PAYEE 9F6744A4 20
68613	06/30/26	70.85		167922	21	Issued		D0893	PAYEE 9F6744A4 21
68614	06/30/26	205.88		167922	22	Issued		D0894	PAYEE 9F6744A4 22
68615	06/30/26	611.61		167922	23	Issued		D0895	PAYEE 9F6744A4 23
68616	06/30/26	1,373.49		167922	24	Issued		D0896	PAYEE 9F6744A4 24
68617	06/30/26	1,386.72		167922	25	Issued		D0897	PAYEE 9F6744A4 25
68618	06/30/26	10.20		167922	26	Issued		D0898	PAYEE 9F6744A4 26
68619	06/30/26	606.48		167922	27	Issued		D0899	PAYEE 9F6744A4 27
68620	06/30/26	1,322.50		167922	28	Issued		D0900	PAYEE 9F6744A4 28
68621	06/30/26	787.44		167922	29	Issued		D0901	PAYEE 9F6744A4 29
68622	06/30/26	60.00		167922	30	Reconc.	07/03/26	D0902	PAYEE 9F6744A4 30
68623	06/30/26	3,102.95		167922	31	Issued		D0903	PAYEE 9F6744A4 31
68624	06/30/26	28.51		167922	32	Issued		D0904	PAYEE 9F6744A4 32
68625	06/30/26	88.50		167922	33	Issued		D0905	PAYEE 9F6744A4 33
68626	06/30/26	284.96		167922	34	Issued		D0906	PAYEE 9F6744A4 34
68627	06/30/26	210.36		167922	35	Issued		D0907	PAYEE 9F6744A4 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
68628	06/30/26	1,961.43		167922	36	Issued		D0908	PAYEE 9F6744A4 36
68629	06/30/26	116.90		167922	37	Issued		D0909	PAYEE 9F6744A4 37
68630	06/30/26	6,480.55		167922	38	Issued		D0910	PAYEE 9F6744A4 38
68631	06/30/26	280.00		167922	39	Issued		D0911	PAYEE 9F6744A4 39
68632	06/30/26	5,118.62		167922	40	Reconc.	07/02/26	D0912	PAYEE 9F6744A4 40
68633	06/30/26	172.75		167922	41	Reconc.	07/02/26	D0913	PAYEE 9F6744A4 41
68634	06/30/26	1,147.78		167922	42	Issued		D0914	PAYEE 9F6744A4 42
68635	06/30/26	231.76		167922	43	Issued		D0915	PAYEE 9F6744A4 43
68636	06/30/26	2,860.00		167922	44	Reconc.	07/03/26	D0916	PAYEE 9F6744A4 44
68637	06/30/26	290.00		167922	45	Issued		D0917	PAYEE 9F6744A4 45
Bank Total		144,962.97							
Total Fnd / Sub		144,962.97							



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 06/30/26
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	
68469	04/30/26	102.29	D0767	PAYEE 84BAA3A8 18	
68501	04/30/26	1,705.73	D0799	PAYEE 84BAA3A8 50	
68504	05/29/26	1,700.33	D0815	PAYEE 6A5251FF 3	
68512	05/29/26	2,557.36	D0823	PAYEE 6A5251FF 11	
68525	05/29/26	435.21	D0829	PAYEE 2DEE249A 4	



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 06/30/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	68526	05/29/26	17.51	D0830	PAYEE 2DEE249A	5
	68569	06/30/26	225.08	D0918	PAYEE D04C8D35	1
	68570	06/30/26	5,152.42	D0919	PAYEE D04C8D35	2
	68571	06/30/26	1,887.85	D0920	PAYEE D04C8D35	3
	68572	06/30/26	2,354.82	D0921	PAYEE D04C8D35	4
	68573	06/30/26	74,147.67	D0922	PAYEE D04C8D35	5
	68574	06/30/26	491.66	D0923	PAYEE D04C8D35	6
	68575	06/30/26	113.00	D0924	PAYEE D04C8D35	7
	68576	06/30/26	695.00	D0925	PAYEE D04C8D35	8
	68577	06/30/26	625.46	D0926	PAYEE D04C8D35	9
	68578	06/30/26	4,797.79	D0927	PAYEE D04C8D35	10
	68579	06/30/26	3,433.11	D0928	PAYEE D04C8D35	11
	68580	06/30/26	35.00	D0929	PAYEE D04C8D35	12
	68581	06/30/26	3,310.64	D0930	PAYEE D04C8D35	13
	68593	06/30/26	2,668.08	D0873	PAYEE 9F6744A4	1
	68594	06/30/26	45.84	D0874	PAYEE 9F6744A4	2
	68595	06/30/26	1,851.49	D0875	PAYEE 9F6744A4	3
	68596	06/30/26	2,257.88	D0876	PAYEE 9F6744A4	4
	68597	06/30/26	1,102.00	D0877	PAYEE 9F6744A4	5
	68598	06/30/26	235.20	D0878	PAYEE 9F6744A4	6
	68599	06/30/26	2,017.02	D0879	PAYEE 9F6744A4	7
	68600	06/30/26	760.20	D0880	PAYEE 9F6744A4	8
	68601	06/30/26	103.81	D0881	PAYEE 9F6744A4	9
	68602	06/30/26	303.50	D0882	PAYEE 9F6744A4	10
	68603	06/30/26	56.43	D0883	PAYEE 9F6744A4	11
	68604	06/30/26	227.43	D0884	PAYEE 9F6744A4	12
	68605	06/30/26	471.03	D0885	PAYEE 9F6744A4	13
	68606	06/30/26	620.00	D0886	PAYEE 9F6744A4	14
	68607	06/30/26	4,468.34	D0887	PAYEE 9F6744A4	15
	68608	06/30/26	234.95	D0888	PAYEE 9F6744A4	16
	68609	06/30/26	226.54	D0889	PAYEE 9F6744A4	17
	68610	06/30/26	660.00	D0890	PAYEE 9F6744A4	18
	68611	06/30/26	323.82	D0891	PAYEE 9F6744A4	19
	68612	06/30/26	249.67	D0892	PAYEE 9F6744A4	20
	68613	06/30/26	70.85	D0893	PAYEE 9F6744A4	21
	68614	06/30/26	205.88	D0894	PAYEE 9F6744A4	22
	68615	06/30/26	611.61	D0895	PAYEE 9F6744A4	23
	68616	06/30/26	1,373.49	D0896	PAYEE 9F6744A4	24
	68617	06/30/26	1,386.72	D0897	PAYEE 9F6744A4	25
	68618	06/30/26	10.20	D0898	PAYEE 9F6744A4	26
	68619	06/30/26	606.48	D0899	PAYEE 9F6744A4	27
	68620	06/30/26	1,322.50	D0900	PAYEE 9F6744A4	28
	68621	06/30/26	787.44	D0901	PAYEE 9F6744A4	29
	68622	06/30/26	60.00	D0902	PAYEE 9F6744A4	30



the Fund / Sub Fund 653 010 SCHOOL DISTRICT #400

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KITTITAS COUNTY FY 2026

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

as of 06/30/26
Bank Acct ID:

Bank GL Code	: 653 1011110	CASH CONTROL	Supplier	-----Supplier	Name-----
	Check Number	Check Date Amount	Number		
	68623	06/30/26	3,102.95	D0903	PAYEE 9F6744A4 31
	68624	06/30/26	28.51	D0904	PAYEE 9F6744A4 32
	68625	06/30/26	88.50	D0905	PAYEE 9F6744A4 33
	68626	06/30/26	284.96	D0906	PAYEE 9F6744A4 34
	68627	06/30/26	210.36	D0907	PAYEE 9F6744A4 35
	68628	06/30/26	1,961.43	D0908	PAYEE 9F6744A4 36
	68629	06/30/26	116.90	D0909	PAYEE 9F6744A4 37
	68630	06/30/26	6,480.55	D0910	PAYEE 9F6744A4 38
	68631	06/30/26	280.00	D0911	PAYEE 9F6744A4 39
	68632	06/30/26	5,118.62	D0912	PAYEE 9F6744A4 40
	68633	06/30/26	172.75	D0913	PAYEE 9F6744A4 41
	68634	06/30/26	1,147.78	D0914	PAYEE 9F6744A4 42
	68635	06/30/26	231.76	D0915	PAYEE 9F6744A4 43
	68636	06/30/26	2,860.00	D0916	PAYEE 9F6744A4 44
	68637	06/30/26	290.00	D0917	PAYEE 9F6744A4 45
* Total for Bank G/L:	103	179,619.14			
** Total for Fnd/Sub:	103	179,619.14			



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-----
68468	04/30/26	125.00	06/02/26	D0766	PAYEE 84BAA3A8	17
68502	05/29/26	225.08	06/04/26	D0813	PAYEE 6A5251FF	1
68503	05/29/26	5,134.03	06/02/26	D0814	PAYEE 6A5251FF	2
68505	05/29/26	3,421.38	06/24/26	D0816	PAYEE 6A5251FF	4
68506	05/29/26	72,167.67	06/04/26	D0817	PAYEE 6A5251FF	5
68507	05/29/26	491.66	06/05/26	D0818	PAYEE 6A5251FF	6
68508	05/29/26	113.00	06/09/26	D0819	PAYEE 6A5251FF	7
68509	05/29/26	695.00	06/03/26	D0820	PAYEE 6A5251FF	8
68510	05/29/26	719.36	06/16/26	D0821	PAYEE 6A5251FF	9
68511	05/29/26	4,774.21	06/03/26	D0822	PAYEE 6A5251FF	10
68513	05/29/26	35.00	06/08/26	D0824	PAYEE 6A5251FF	12
68514	05/29/26	3,310.64	06/04/26	D0825	PAYEE 6A5251FF	13
68522	05/29/26	6,420.11	06/02/26	D0826	PAYEE 2DEE249A	1
68523	05/29/26	998.18	06/02/26	D0827	PAYEE 2DEE249A	2
68524	05/29/26	167.13	06/03/26	D0828	PAYEE 2DEE249A	3
68527	05/29/26	986.00	06/05/26	D0831	PAYEE 2DEE249A	6
68528	05/29/26	30.82	06/11/26	D0832	PAYEE 2DEE249A	7
68529	05/29/26	1,703.52	06/03/26	D0833	PAYEE 2DEE249A	8
68530	05/29/26	20,701.23	06/05/26	D0834	PAYEE 2DEE249A	9
68531	05/29/26	65.27	06/08/26	D0835	PAYEE 2DEE249A	10
68532	05/29/26	84.47	06/02/26	D0836	PAYEE 2DEE249A	11
68533	05/29/26	6,510.43	06/05/26	D0837	PAYEE 2DEE249A	12
68534	05/29/26	747.53	06/05/26	D0838	PAYEE 2DEE249A	13
68535	05/29/26	8.65	06/02/26	D0839	PAYEE 2DEE249A	14
68536	05/29/26	5,518.88	06/03/26	D0840	PAYEE 2DEE249A	15
68537	05/29/26	10.71	06/09/26	D0841	PAYEE 2DEE249A	16
68538	05/29/26	66.99	06/02/26	D0842	PAYEE 2DEE249A	17
68539	05/29/26	2,091.57	06/05/26	D0843	PAYEE 2DEE249A	18
68540	05/29/26	74.99	06/03/26	D0844	PAYEE 2DEE249A	19
68541	05/29/26	640.00	06/29/26	D0845	PAYEE 2DEE249A	20
68542	05/29/26	2,730.90	06/04/26	D0846	PAYEE 2DEE249A	21
68543	05/29/26	116.52	06/03/26	D0847	PAYEE 2DEE249A	22
68544	05/29/26	7.98	06/11/26	D0848	PAYEE 2DEE249A	23
68545	05/29/26	1,305.00	06/10/26	D0849	PAYEE 2DEE249A	24
68546	05/29/26	1,610.00	06/09/26	D0850	PAYEE 2DEE249A	25
68547	05/29/26	174.00	06/02/26	D0851	PAYEE 2DEE249A	26
68548	05/29/26	8,419.48	06/03/26	D0852	PAYEE 2DEE249A	27
68549	05/29/26	200.00	06/11/26	D0853	PAYEE 2DEE249A	28
68550	05/29/26	174.00	06/01/26	D0854	PAYEE 2DEE249A	29
68551	05/29/26	8,485.71	06/03/26	D0855	PAYEE 2DEE249A	30
68552	05/29/26	3,451.68	06/03/26	D0856	PAYEE 2DEE249A	31
68553	05/29/26	174.00	06/03/26	D0857	PAYEE 2DEE249A	32
68554	05/29/26	735.91	06/02/26	D0858	PAYEE 2DEE249A	33
68555	05/29/26	20.75	06/03/26	D0859	PAYEE 2DEE249A	34
68556	05/29/26	2,378.97	06/04/26	D0860	PAYEE 2DEE249A	35
68557	05/29/26	285.27	06/04/26	D0861	PAYEE 2DEE249A	36
68558	05/29/26	117.83	06/01/26	D0862	PAYEE 2DEE249A	37



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Reconciled Check Report

For Fund / Sub Fund 653 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
68559	05/29/26	567.00	06/12/26	D0863	PAYEE 2DEE249A	38
68560	05/29/26	338.34	06/04/26	D0864	PAYEE 2DEE249A	39
68561	05/29/26	47.06	06/05/26	D0865	PAYEE 2DEE249A	40
68562	05/29/26	116.11	06/05/26	D0866	PAYEE 2DEE249A	41
68563	05/29/26	8,516.69	06/04/26	D0867	PAYEE 2DEE249A	42
68564	05/29/26	2,032.98	06/04/26	D0868	PAYEE 2DEE249A	43
68565	05/29/26	55.98	06/04/26	D0869	PAYEE 2DEE249A	44
68566	05/29/26	1,150.43	06/09/26	D0870	PAYEE 2DEE249A	45
68567	05/29/26	296.74	06/03/26	D0871	PAYEE 2DEE249A	46
68568	05/29/26	2,369.52	06/02/26	D0872	PAYEE 2DEE249A	47

Bank 653 1011110 183,917.36

Fnd / Sub 653 010 57 183,917.36



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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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 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
68582	06/30/26	243.19		167923	1	Issued		D0091	PAYEE 48E9CD39 1
68583	06/30/26	4,650.00		167923	2	Issued		D0092	PAYEE 48E9CD39 2
68584	06/30/26	350.00		167923	3	Issued		D0093	PAYEE 48E9CD39 3
68585	06/30/26	2,795.43		167923	4	Issued		D0094	PAYEE 48E9CD39 4
68586	06/30/26	1,096.00		167923	5	Issued		D0095	PAYEE 48E9CD39 5
68587	06/30/26	65.47		167923	6	Issued		D0096	PAYEE 48E9CD39 6
68588	06/30/26	6,123.94		167923	7	Reconc.	07/02/26	D0097	PAYEE 48E9CD39 7
68589	06/30/26	311.61		167923	8	Reconc.	07/02/26	D0098	PAYEE 48E9CD39 8
68590	06/30/26	1,598.50		167923	9	Issued		D0099	PAYEE 48E9CD39 9
Bank Total		17,234.14							
Total Fnd / Sub		17,234.14							



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 06/30/26
Bank Acct ID:

Bank GL Code	: 653 2011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	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
	68516	05/29/26	14.65	D0087	PAYEE A197D44B 2
	68582	06/30/26	243.19	D0091	PAYEE 48E9CD39 1
	68583	06/30/26	4,650.00	D0092	PAYEE 48E9CD39 2
	68584	06/30/26	350.00	D0093	PAYEE 48E9CD39 3
	68585	06/30/26	2,795.43	D0094	PAYEE 48E9CD39 4
	68586	06/30/26	1,096.00	D0095	PAYEE 48E9CD39 5
	68587	06/30/26	65.47	D0096	PAYEE 48E9CD39 6
	68588	06/30/26	6,123.94	D0097	PAYEE 48E9CD39 7
	68589	06/30/26	311.61	D0098	PAYEE 48E9CD39 8
	68590	06/30/26	1,598.50	D0099	PAYEE 48E9CD39 9
* Total for Bank G/L:	20		19,873.42		
** Total for Fnd/Sub:	20		19,873.42		



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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-----
68515	05/29/26	1,213.77	06/02/26	D0086	PAYEE A197D44B	1
68517	05/29/26	632.31	06/04/26	D0088	PAYEE A197D44B	3
68518	05/29/26	155.51	06/04/26	D0089	PAYEE A197D44B	4
68519	05/29/26	979.31	06/04/26	D0090	PAYEE A197D44B	5

Bank 653 2011110 2,980.90

Fnd / Sub 653 020 4 2,980.90



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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 6 To GL Period 6

From date 06/01/2026 To date 06/30/2026

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 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
68591	06/30/26	7,404.79		167924	1	Reconc.	07/03/26	D0079	PAYEE 8AB09628 1
68592	06/30/26	2,234.91		167924	2	Issued		D0080	PAYEE 8AB09628 2
Bank Total		9,639.70							
Total Fnd / Sub		9,639.70							



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 06/30/26
Bank Acct ID:

Bank GL Code	: 653 4011110		CASH CONTROL		Supplier	-----Supplier	Name-----
	Check	Check	Check		Number		
	Number	Date	Amount				
	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
	68591	06/30/26	7,404.79		D0079		PAYEE 8AB09628 1
	68592	06/30/26	2,234.91		D0080		PAYEE 8AB09628 2
* Total for Bank G/L:	8		23,627.23				
** Total for Fnd/Sub:	8		23,627.23				



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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-----
	68520	05/29/26	5,329.63	06/02/26	D0077	PAYEE 640C0E44	1
	68521	05/29/26	294,850.79	06/10/26	D0078	PAYEE 640C0E44	2
Bank	653 4011110		300,180.42				
Fnd / Sub	653 040	2	300,180.42				