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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 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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/ 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
488614	06/10/26	31,364.41		167118	1	Reconc.	06/22/26	D3231	PAYEE 4909FB2B 1
488615	06/10/26	2,642.55		167118	2	Reconc.	06/26/26	D3232	PAYEE 4909FB2B 2
488616	06/10/26	27.16		167118	3	Reconc.	06/23/26	D3233	PAYEE 4909FB2B 3
488617	06/10/26	1,583.18		167118	4	Reconc.	06/22/26	D3234	PAYEE 4909FB2B 4
488622	06/10/26	9,736.48		167118	5	Reconc.	06/18/26	D3235	PAYEE 4909FB2B 5
488623	06/10/26	2,239.86		167118	6	Reconc.	06/22/26	D3236	PAYEE 4909FB2B 6
488624	06/10/26	315.85		167118	7	Reconc.	06/22/26	D3237	PAYEE 4909FB2B 7
488625	06/10/26	895.00		167118	8	Issued		D3238	PAYEE 4909FB2B 8
488626	06/10/26	819.35		167118	9	Reconc.	06/23/26	D3239	PAYEE 4909FB2B 9
488627	06/10/26	2,042.93		167118	10	Reconc.	06/22/26	D3240	PAYEE 4909FB2B 10
488628	06/10/26	6.51		167118	11	Reconc.	06/22/26	D3241	PAYEE 4909FB2B 11
488629	06/10/26	10.00		167118	12	Issued		D3242	PAYEE 4909FB2B 12
488630	06/10/26	1,240.32		167118	13	Reconc.	06/22/26	D3243	PAYEE 4909FB2B 13
488631	06/10/26	5,000.32		167118	14	Reconc.	06/17/26	D3244	PAYEE 4909FB2B 14
488632	06/10/26	415.09		167118	15	Reconc.	06/23/26	D3245	PAYEE 4909FB2B 15
488633	06/10/26	1,696.17		167118	16	Reconc.	06/18/26	D3246	PAYEE 4909FB2B 16
488634	06/10/26	25,200.00		167118	17	Reconc.	06/18/26	D3247	PAYEE 4909FB2B 17
488635	06/10/26	55,704.80		167118	18	Reconc.	06/17/26	D3248	PAYEE 4909FB2B 18
488636	06/10/26	288.40		167118	19	Reconc.	06/23/26	D3249	PAYEE 4909FB2B 19
488637	06/10/26	52.04		167118	20	Reconc.	06/18/26	D3250	PAYEE 4909FB2B 20
488638	06/10/26	96.19		167118	21	Reconc.	06/23/26	D3251	PAYEE 4909FB2B 21
488639	06/10/26	3,286.45		167118	22	Reconc.	06/22/26	D3252	PAYEE 4909FB2B 22
488640	06/10/26	813.45		167118	23	Reconc.	06/22/26	D3253	PAYEE 4909FB2B 23
488641	06/10/26	611.89		167118	24	Reconc.	06/22/26	D3254	PAYEE 4909FB2B 24



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488645	06/10/26	1,001.85		167118	25	Reconc.	06/22/26	D3255	PAYEE 4909FB2B 25
488646	06/10/26	5,950.00		167118	26	Reconc.	06/22/26	D3256	PAYEE 4909FB2B 26
488647	06/10/26	880.00		167118	27	Reconc.	06/22/26	D3257	PAYEE 4909FB2B 27
488648	06/10/26	49.52		167118	28	Reconc.	06/22/26	D3258	PAYEE 4909FB2B 28
488649	06/10/26	986.00		167118	29	Reconc.	06/23/26	D3259	PAYEE 4909FB2B 29
488650	06/10/26	1,235.53		167118	30	Reconc.	06/22/26	D3260	PAYEE 4909FB2B 30
488651	06/10/26	354.58		167118	31	Reconc.	06/22/26	D3261	PAYEE 4909FB2B 31
488652	06/10/26	1,199.39		167118	32	Reconc.	06/22/26	D3262	PAYEE 4909FB2B 32
488653	06/10/26	1,150.24		167118	33	Reconc.	06/23/26	D3263	PAYEE 4909FB2B 33
488654	06/10/26	347.19		167118	34	Reconc.	06/22/26	D3264	PAYEE 4909FB2B 34
488655	06/10/26	588.40		167118	35	Reconc.	06/22/26	D3265	PAYEE 4909FB2B 35
488656	06/10/26	3,133.18		167118	36	Reconc.	06/26/26	D3266	PAYEE 4909FB2B 36
488657	06/10/26	602.73		167118	37	Reconc.	06/23/26	D3267	PAYEE 4909FB2B 37
488658	06/10/26	2,632.88		167118	38	Reconc.	06/22/26	D3268	PAYEE 4909FB2B 38
488659	06/10/26	166.41		167118	39	Reconc.	06/18/26	D3269	PAYEE 4909FB2B 39
488660	06/10/26	80.00		167118	40	Reconc.	06/18/26	D3270	PAYEE 4909FB2B 40
488661	06/10/26	131.00		167118	41	Reconc.	06/17/26	D3271	PAYEE 4909FB2B 41
488662	06/10/26	433.38		167118	42	Reconc.	06/17/26	D3272	PAYEE 4909FB2B 42
488663	06/10/26	56.84		167118	43	Reconc.	06/17/26	D3273	PAYEE 4909FB2B 43
488664	06/10/26	2,300.26		167118	44	Reconc.	06/18/26	D3274	PAYEE 4909FB2B 44
488665	06/10/26	183.04		167118	45	Reconc.	06/16/26	D3275	PAYEE 4909FB2B 45
488667	06/10/26	17,658.77		167118	46	Reconc.	06/23/26	D3276	PAYEE 4909FB2B 46
488668	06/10/26	25.02		167118	47	Reconc.	06/23/26	D3277	PAYEE 4909FB2B 47
488669	06/10/26	23.93		167118	48	Reconc.	06/15/26	D3278	PAYEE 4909FB2B 48



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488670	06/10/26	362.99		167118	49	Reconc.	06/23/26	D3279	PAYEE 4909FB2B 49
488671	06/10/26	151.36		167118	50	Reconc.	06/17/26	D3280	PAYEE 4909FB2B 50
488672	06/10/26	276.79		167118	51	Reconc.	06/23/26	D3281	PAYEE 4909FB2B 51
488673	06/10/26	270.00		167118	52	Reconc.	06/23/26	D3282	PAYEE 4909FB2B 52
488674	06/10/26	205.81		167118	53	Reconc.	06/15/26	D3283	PAYEE 4909FB2B 53
488675	06/10/26	18.11		167118	54	Reconc.	06/16/26	D3284	PAYEE 4909FB2B 54
488676	06/10/26	59.19		167118	55	Reconc.	06/22/26	D3285	PAYEE 4909FB2B 55
488677	06/10/26	11,098.92		167118	56	Reconc.	06/26/26	D3286	PAYEE 4909FB2B 56
488678	06/10/26	800.00		167118	57	Reconc.	06/24/26	D3287	PAYEE 4909FB2B 57
488679	06/10/26	141.83		167118	58	Reconc.	06/22/26	D3288	PAYEE 4909FB2B 58
488680	06/10/26	6,334.10		167118	59	Reconc.	06/22/26	D3289	PAYEE 4909FB2B 59
488681	06/10/26	11,044.62		167118	60	Reconc.	06/18/26	D3290	PAYEE 4909FB2B 60
488682	06/10/26	38.64		167118	61	Reconc.	06/22/26	D3291	PAYEE 4909FB2B 61
488683	06/10/26	129.72		167118	62	Reconc.	06/22/26	D3292	PAYEE 4909FB2B 62
488684	06/10/26	680.39		167118	63	Reconc.	06/16/26	D3293	PAYEE 4909FB2B 63
488685	06/10/26	107.88		167118	64	Reconc.	06/17/26	D3294	PAYEE 4909FB2B 64
488686	06/10/26	281.64		167118	65	Issued		D3295	PAYEE 4909FB2B 65
488687	06/10/26	4,557.00		167118	66	Reconc.	06/22/26	D3296	PAYEE 4909FB2B 66
488688	06/10/26	3,646.75		167118	67	Reconc.	06/18/26	D3297	PAYEE 4909FB2B 67
488689	06/10/26	1.67		167118	68	Reconc.	06/22/26	D3298	PAYEE 4909FB2B 68
488690	06/10/26	6,666.54		167118	69	Reconc.	06/22/26	D3299	PAYEE 4909FB2B 69
488692	06/10/26	1,254.33		167118	70	Reconc.	06/16/26	D3300	PAYEE 4909FB2B 70
488693	06/10/26	450.70		167118	71	Reconc.	06/23/26	D3301	PAYEE 4909FB2B 71
488694	06/10/26	533.76		167118	72	Reconc.	06/17/26	D3302	PAYEE 4909FB2B 72



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488695	06/10/26	2,082.00		167118	73	Reconc.	06/24/26	D3303	PAYEE 4909FB2B 73
488696	06/10/26	49.65		167118	74	Reconc.	06/16/26	D3304	PAYEE 4909FB2B 74
488697	06/10/26	72.15		167118	75	Reconc.	06/22/26	D3305	PAYEE 4909FB2B 75
488699	06/10/26	3,518.14		167118	76	Reconc.	06/18/26	D3306	PAYEE 4909FB2B 76
488705	06/10/26	3,587.44		167118	77	Reconc.	06/18/26	D3307	PAYEE 4909FB2B 77
488706	06/10/26	469.00		167118	78	Reconc.	06/22/26	D3308	PAYEE 4909FB2B 78
488707	06/10/26	379.81		167118	79	Reconc.	06/17/26	D3309	PAYEE 4909FB2B 79
488708	06/10/26	748.83		167118	80	Reconc.	06/23/26	D3310	PAYEE 4909FB2B 80
488709	06/10/26	560.00		167118	81	Reconc.	06/17/26	D3311	PAYEE 4909FB2B 81
488710	06/10/26	321.34		167118	82	Reconc.	06/24/26	D3312	PAYEE 4909FB2B 82
488713	06/10/26	20,466.17		167118	83	Reconc.	06/23/26	D3313	PAYEE 4909FB2B 83
488714	06/10/26	771.72		167118	84	Reconc.	06/18/26	D3314	PAYEE 4909FB2B 84
488716	06/10/26	1,122.95		167118	85	Reconc.	06/22/26	D3315	PAYEE 4909FB2B 85
488717	06/10/26	90.00		167118	86	Reconc.	06/24/26	D3316	PAYEE 4909FB2B 86
488718	06/10/26	180.00		167118	87	Reconc.	06/25/26	D3317	PAYEE 4909FB2B 87
488719	06/10/26	6,480.00		167118	88	Reconc.	06/24/26	D3318	PAYEE 4909FB2B 88
488720	06/10/26	6,361.07		167118	89	Reconc.	06/18/26	D3319	PAYEE 4909FB2B 89
488721	06/10/26	2,105.57		167118	90	Reconc.	06/23/26	D3320	PAYEE 4909FB2B 90
488722	06/10/26	3,279.72		167118	91	Reconc.	06/25/26	D3321	PAYEE 4909FB2B 91
488723	06/10/26	1,144.11		167118	92	Reconc.	06/22/26	D3322	PAYEE 4909FB2B 92
488724	06/10/26	1,329.98		167118	93	Reconc.	06/17/26	D3323	PAYEE 4909FB2B 93
488725	06/10/26	157.32		167120	1	Reconc.	06/12/26	D3324	PAYEE CF3912D8 1
488726	06/09/26	3,196.04		167233	1	Reconc.	06/12/26	D3325	PAYEE 9D1611D4 1
488746	06/25/26	1,586.58		167665	1	Reconc.	07/02/26	D3326	PAYEE E5AD1B02 1



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488747	06/25/26	806.98		167665	2	Reconc.	07/09/26	D3327	PAYEE E5AD1B02 2
488748	06/25/26	135.80		167665	3	Reconc.	07/01/26	D3328	PAYEE E5AD1B02 3
488749	06/25/26	177.86		167665	4	Reconc.	07/02/26	D3329	PAYEE E5AD1B02 4
488754	06/25/26	9,753.19		167665	5	Reconc.	07/01/26	D3330	PAYEE E5AD1B02 5
488755	06/25/26	2,509.08		167665	6	Reconc.	07/02/26	D3331	PAYEE E5AD1B02 6
488756	06/25/26	18.20		167665	7	Reconc.	07/03/26	D3332	PAYEE E5AD1B02 7
488757	06/25/26	25.45		167665	8	Issued		D3333	PAYEE E5AD1B02 8
488758	06/25/26	262.38		167665	9	Reconc.	07/02/26	D3334	PAYEE E5AD1B02 9
488759	06/25/26	12.35		167665	10	Issued		D3335	PAYEE E5AD1B02 10
488760	06/25/26	1,669.45		167665	11	Reconc.	07/01/26	D3336	PAYEE E5AD1B02 11
488761	06/25/26	572.79		167665	12	Issued		D3337	PAYEE E5AD1B02 12
488762	06/25/26	60.00		167665	13	Reconc.	07/01/26	D3338	PAYEE E5AD1B02 13
488763	06/25/26	53.00		167665	14	Issued		D3339	PAYEE E5AD1B02 14
488764	06/25/26	1,372.91		167665	15	Reconc.	07/03/26	D3340	PAYEE E5AD1B02 15
488765	06/25/26	4,385.83		167665	16	Reconc.	07/01/26	D3341	PAYEE E5AD1B02 16
488766	06/25/26	53.29		167665	17	Reconc.	06/30/26	D3342	PAYEE E5AD1B02 17
488767	06/25/26	268.24		167665	18	Reconc.	07/01/26	D3343	PAYEE E5AD1B02 18
488768	06/25/26	41.25		167665	19	Issued		D3344	PAYEE E5AD1B02 19
488769	06/25/26	939.44		167665	20	Reconc.	07/02/26	D3345	PAYEE E5AD1B02 20
488770	06/25/26	792.78		167665	21	Reconc.	07/01/26	D3346	PAYEE E5AD1B02 21
488771	06/25/26	319.00		167665	22	Reconc.	07/01/26	D3347	PAYEE E5AD1B02 22
488772	06/25/26	4,000.00		167665	23	Reconc.	07/02/26	D3348	PAYEE E5AD1B02 23
488773	06/25/26	9,091.00		167665	24	Reconc.	07/02/26	D3349	PAYEE E5AD1B02 24
488774	06/25/26	99.00		167665	25	Reconc.	07/03/26	D3350	PAYEE E5AD1B02 25



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488775	06/25/26	89.61		167665	26	Reconc.	07/07/26	D3351	PAYEE E5AD1B02 26
488776	06/25/26	359.94		167665	27	Reconc.	06/30/26	D3352	PAYEE E5AD1B02 27
488777	06/25/26	34,275.56		167665	28	Reconc.	07/01/26	D3353	PAYEE E5AD1B02 28
488778	06/25/26	14,278.79		167665	29	Reconc.	07/03/26	D3354	PAYEE E5AD1B02 29
488779	06/25/26	180.00		167665	30	Reconc.	06/26/26	D3355	PAYEE E5AD1B02 30
488780	06/25/26	58,693.03		167665	31	Reconc.	07/01/26	D3356	PAYEE E5AD1B02 31
488781	06/25/26	262.81		167665	32	Reconc.	07/02/26	D3357	PAYEE E5AD1B02 32
488782	06/25/26	193.41		167665	33	Reconc.	06/30/26	D3358	PAYEE E5AD1B02 33
488783	06/25/26	2,875.00		167665	34	Reconc.	07/02/26	D3359	PAYEE E5AD1B02 34
488784	06/25/26	37.99		167665	35	Reconc.	07/06/26	D3360	PAYEE E5AD1B02 35
488785	06/25/26	16.16		167665	36	Reconc.	07/02/26	D3361	PAYEE E5AD1B02 36
488786	06/25/26	100.38		167665	37	Reconc.	07/02/26	D3362	PAYEE E5AD1B02 37
488787	06/25/26	172.53		167665	38	Issued		D3363	PAYEE E5AD1B02 38
488794	06/25/26	1,487.95		167665	39	Reconc.	07/02/26	D3364	PAYEE E5AD1B02 39
488795	06/25/26	128.96		167665	40	Reconc.	07/09/26	D3365	PAYEE E5AD1B02 40
488796	06/25/26	81.23		167665	41	Reconc.	07/01/26	D3366	PAYEE E5AD1B02 41
488797	06/25/26	10,912.50		167665	42	Issued		D3367	PAYEE E5AD1B02 42
488798	06/25/26	525.00		167665	43	Reconc.	07/01/26	D3368	PAYEE E5AD1B02 43
488799	06/25/26	269.30		167665	44	Issued		D3369	PAYEE E5AD1B02 44
488800	06/25/26	52.25		167665	45	Reconc.	06/30/26	D3370	PAYEE E5AD1B02 45
488801	06/25/26	389.35		167665	46	Issued		D3371	PAYEE E5AD1B02 46
488802	06/25/26	26.26		167665	47	Issued		D3372	PAYEE E5AD1B02 47
488803	06/25/26	50.10		167665	48	Issued		D3373	PAYEE E5AD1B02 48
488804	06/25/26	65.53		167665	49	Reconc.	07/01/26	D3374	PAYEE E5AD1B02 49



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488805	06/25/26	1,200.00		167665	50	Reconc.	07/02/26	D3375	PAYEE E5AD1B02 50
488806	06/25/26	567.04		167665	51	Reconc.	07/02/26	D3376	PAYEE E5AD1B02 51
488807	06/25/26	225.00		167665	52	Reconc.	07/01/26	D3377	PAYEE E5AD1B02 52
488808	06/25/26	48,842.86		167665	53	Reconc.	07/03/26	D3378	PAYEE E5AD1B02 53
488809	06/25/26	1,963.91		167665	54	Reconc.	07/03/26	D3379	PAYEE E5AD1B02 54
488810	06/25/26	220.79		167665	55	Reconc.	06/30/26	D3380	PAYEE E5AD1B02 55
488811	06/25/26	226.00		167665	56	Reconc.	07/03/26	D3381	PAYEE E5AD1B02 56
488812	06/25/26	183.76		167665	57	Reconc.	07/01/26	D3382	PAYEE E5AD1B02 57
488813	06/25/26	465.16		167665	58	Reconc.	07/01/26	D3383	PAYEE E5AD1B02 58
488814	06/25/26	361.59		167665	59	Reconc.	07/01/26	D3384	PAYEE E5AD1B02 59
488815	06/25/26	154.61		167665	60	Reconc.	06/30/26	D3385	PAYEE E5AD1B02 60
488816	06/25/26	8.00		167665	61	Reconc.	07/02/26	D3386	PAYEE E5AD1B02 61
488817	06/25/26	461.02		167665	62	Reconc.	07/01/26	D3387	PAYEE E5AD1B02 62
488818	06/25/26	695.22		167665	63	Reconc.	07/02/26	D3388	PAYEE E5AD1B02 63
488819	06/25/26	0.80		167665	64	Issued		D3389	PAYEE E5AD1B02 64
488820	06/25/26	69.45		167665	65	Reconc.	07/03/26	D3390	PAYEE E5AD1B02 65
488821	06/25/26	4,567.49		167665	66	Reconc.	06/30/26	D3391	PAYEE E5AD1B02 66
488822	06/25/26	8.75		167665	67	Reconc.	07/01/26	D3392	PAYEE E5AD1B02 67
488823	06/25/26	1,573.51		167665	68	Reconc.	07/06/26	D3393	PAYEE E5AD1B02 68
488824	06/25/26	3,000.00		167665	69	Reconc.	07/02/26	D3394	PAYEE E5AD1B02 69
488825	06/25/26	48.25		167665	70	Issued		D3395	PAYEE E5AD1B02 70
488826	06/25/26	1,976.52		167665	71	Reconc.	06/30/26	D3396	PAYEE E5AD1B02 71
488827	06/25/26	647.51		167665	72	Reconc.	06/30/26	D3397	PAYEE E5AD1B02 72
488828	06/25/26	31.61		167665	73	Reconc.	07/03/26	D3398	PAYEE E5AD1B02 73



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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
488829	06/25/26	39.24		167665	74	Issued		D3399	PAYEE E5AD1B02 74
488830	06/25/26	13.55		167665	75	Issued		D3400	PAYEE E5AD1B02 75
488831	06/25/26	53.51		167665	76	Issued		D3401	PAYEE E5AD1B02 76
488832	06/25/26	270.96		167665	77	Reconc.	06/30/26	D3402	PAYEE E5AD1B02 77
488833	06/25/26	60.00		167665	78	Issued		D3403	PAYEE E5AD1B02 78
488834	06/25/26	50,406.69		167665	79	Reconc.	06/30/26	D3404	PAYEE E5AD1B02 79
488835	06/25/26	22.47		167665	80	Reconc.	07/02/26	D3405	PAYEE E5AD1B02 80
488836	06/25/26	32.32		167665	81	Reconc.	06/30/26	D3406	PAYEE E5AD1B02 81
488837	06/25/26	17.94		167665	82	Reconc.	06/30/26	D3407	PAYEE E5AD1B02 82
488838	06/25/26	60.90		167665	83	Issued		D3408	PAYEE E5AD1B02 83
488839	06/25/26	3,214.45		167665	84	Reconc.	06/30/26	D3409	PAYEE E5AD1B02 84
488840	06/25/26	26,964.15		167665	85	Reconc.	07/08/26	D3410	PAYEE E5AD1B02 85
488841	06/25/26	28.13		167665	86	Reconc.	06/30/26	D3411	PAYEE E5AD1B02 86
488842	06/25/26	999.99		167665	87	Reconc.	07/06/26	D3412	PAYEE E5AD1B02 87
488843	06/25/26	10.00		167665	88	Issued		D3413	PAYEE E5AD1B02 88
488844	06/25/26	60.00		167665	89	Issued		D3414	PAYEE E5AD1B02 89
488845	06/25/26	320.00		167665	90	Reconc.	07/01/26	D3415	PAYEE E5AD1B02 90
488846	06/25/26	167.07		167665	91	Reconc.	07/01/26	D3416	PAYEE E5AD1B02 91
488847	06/25/26	16,532.50		167665	92	Reconc.	06/26/26	D3417	PAYEE E5AD1B02 92
488848	06/25/26	28.00		167665	93	Reconc.	07/08/26	D3418	PAYEE E5AD1B02 93
488849	06/25/26	181.46		167665	94	Issued		D3419	PAYEE E5AD1B02 94
488850	06/25/26	261.42		167665	95	Reconc.	07/01/26	D3420	PAYEE E5AD1B02 95
488851	06/25/26	12.62		167665	96	Reconc.	07/01/26	D3421	PAYEE E5AD1B02 96
488852	06/25/26	1,474.74		167665	97	Reconc.	07/08/26	D3422	PAYEE E5AD1B02 97



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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
488853	06/25/26	1,800.00		167665	98	Reconc.	07/07/26	D3423	PAYEE E5AD1B02 98
488854	06/25/26	45.43		167665	99	Reconc.	07/02/26	D3424	PAYEE E5AD1B02 99
488855	06/25/26	602.74		167665	100	Reconc.	07/02/26	D3425	PAYEE E5AD1B02 100
488856	06/25/26	2,250.00		167665	101	Reconc.	07/03/26	D3426	PAYEE E5AD1B02 101
488857	06/25/26	23.45		167665	102	Issued		D3427	PAYEE E5AD1B02 102
488858	06/25/26	445.72		167665	103	Reconc.	07/01/26	D3428	PAYEE E5AD1B02 103
488859	06/25/26	55.31		167665	104	Reconc.	07/07/26	D3429	PAYEE E5AD1B02 104
488860	06/25/26	54.89		167665	105	Reconc.	07/02/26	D3430	PAYEE E5AD1B02 105
488861	06/25/26	253.80		167665	106	Reconc.	07/02/26	D3431	PAYEE E5AD1B02 106
488862	06/25/26	82.51		167665	107	Reconc.	07/09/26	D3432	PAYEE E5AD1B02 107
488863	06/25/26	80.45		167665	108	Issued		D3433	PAYEE E5AD1B02 108
488864	06/25/26	40.60		167665	109	Reconc.	07/07/26	D3434	PAYEE E5AD1B02 109
488865	06/25/26	19.65		167665	110	Reconc.	07/01/26	D3435	PAYEE E5AD1B02 110
488866	06/25/26	7,384.80		167665	111	Reconc.	07/02/26	D3436	PAYEE E5AD1B02 111
488867	06/25/26	13,696.10		167665	112	Reconc.	07/09/26	D3437	PAYEE E5AD1B02 112
488868	06/25/26	1,046.54		167665	113	Reconc.	06/30/26	D3438	PAYEE E5AD1B02 113
488878	06/25/26	7,423.99		167665	114	Reconc.	06/30/26	D3439	PAYEE E5AD1B02 114
488879	06/25/26	203.44		167665	115	Reconc.	07/03/26	D3440	PAYEE E5AD1B02 115
488880	06/25/26	54.30		167665	116	Reconc.	07/03/26	D3441	PAYEE E5AD1B02 116
488881	06/25/26	355.89		167665	117	Reconc.	07/03/26	D3442	PAYEE E5AD1B02 117
488882	06/25/26	22.65		167665	118	Issued		D3443	PAYEE E5AD1B02 118
488883	06/25/26	24.55		167665	119	Reconc.	07/06/26	D3444	PAYEE E5AD1B02 119
488886	06/25/26	10,723.56		167665	120	Reconc.	07/02/26	D3445	PAYEE E5AD1B02 120
488888	06/25/26	721.30		167665	121	Reconc.	07/01/26	D3446	PAYEE E5AD1B02 121



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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	
488889	06/25/26	4,612.50		167665	122	Reconc.	07/02/26	D3447	PAYEE E5AD1B02	122
488890	06/25/26	2,751.45		167665	123	Reconc.	06/30/26	D3448	PAYEE E5AD1B02	123
488891	06/25/26	15.00		167665	124	Reconc.	07/08/26	D3449	PAYEE E5AD1B02	124
488892	06/25/26	16,604.58		167665	125	Reconc.	07/06/26	D3450	PAYEE E5AD1B02	125
488893	06/25/26	19.49		167665	126	Issued		D3451	PAYEE E5AD1B02	126
488894	06/25/26	60.00		167665	127	Reconc.	07/01/26	D3452	PAYEE E5AD1B02	127
488895	06/25/26	216.48		167665	128	Reconc.	07/02/26	D3453	PAYEE E5AD1B02	128
488896	06/25/26	905.75		167665	129	Reconc.	07/02/26	D3454	PAYEE E5AD1B02	129
488897	06/25/26	676.88		167665	130	Reconc.	07/02/26	D3455	PAYEE E5AD1B02	130
488898	06/25/26	2,177.50		167665	131	Reconc.	07/07/26	D3456	PAYEE E5AD1B02	131
488899	06/25/26	27.80		167665	132	Reconc.	07/07/26	D3457	PAYEE E5AD1B02	132
488900	06/25/26	372.14		167665	133	Reconc.	06/30/26	D3458	PAYEE E5AD1B02	133
488901	06/25/26	1,275.72		167665	134	Reconc.	07/02/26	D3459	PAYEE E5AD1B02	134
488902	06/25/26	1,110.80		167665	135	Reconc.	07/03/26	D3460	PAYEE E5AD1B02	135
488903	06/25/26	296.06		167679	1	Reconc.	06/26/26	D3461	PAYEE 96A30979	1
488904	06/30/26	2,661.01		167915	1	Reconc.	07/09/26	D3462	PAYEE 11341734	1
488905	06/30/26	224.11		167915	2	Reconc.	07/06/26	D3463	PAYEE 11341734	2
488906	06/30/26	326.05		167915	3	Issued		D3464	PAYEE 11341734	3
488907	06/30/26	81.52		167915	4	Reconc.	07/08/26	D3465	PAYEE 11341734	4
488908	06/30/26	2,380.34		167915	5	Reconc.	07/07/26	D3466	PAYEE 11341734	5
488909	06/30/26	206.83		167915	6	Reconc.	07/07/26	D3467	PAYEE 11341734	6
488910	06/30/26	1,283.64		167915	7	Issued		D3468	PAYEE 11341734	7
488911	06/30/26	525.86		167915	8	Reconc.	07/07/26	D3469	PAYEE 11341734	8
488912	06/30/26	2,328.94		167915	9	Issued		D3470	PAYEE 11341734	9



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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
488913	06/30/26	573.45		167915	10	Reconc.	07/06/26	D3471	PAYEE 11341734 10
488914	06/30/26	868.92		167915	11	Issued		D3472	PAYEE 11341734 11
488915	06/30/26	1,044.29		167915	12	Reconc.	07/07/26	D3473	PAYEE 11341734 12
488916	06/30/26	124,369.65		167916	1	Reconc.	07/08/26	D3474	PAYEE C4256E68 1
488917	06/30/26	69,260.79		167916	2	Reconc.	07/08/26	D3475	PAYEE C4256E68 2
488918	06/30/26	18,032.41		167916	3	Reconc.	07/08/26	D3476	PAYEE C4256E68 3
488919	06/30/26	19,273.54		167916	4	Reconc.	07/07/26	D3477	PAYEE C4256E68 4
488920	06/30/26	3,196.04		167916	5	Issued		D3478	PAYEE C4256E68 5
488921	06/30/26	36,036.16		167916	6	Issued		D3479	PAYEE C4256E68 6
488922	06/30/26	16,480.59		167916	7	Issued		D3480	PAYEE C4256E68 7
488923	06/30/26	25,953.55		167916	8	Issued		D3481	PAYEE C4256E68 8
488924	06/30/26	663,649.00		167916	9	Issued		D3482	PAYEE C4256E68 9
488925	06/30/26	4,345.81		167916	10	Reconc.	07/09/26	D3483	PAYEE C4256E68 10
488926	06/30/26	2,974.58		167916	11	Issued		D3484	PAYEE C4256E68 11
488927	06/30/26	5,714.35		167916	12	Reconc.	07/07/26	D3485	PAYEE C4256E68 12
488928	06/30/26	655.57		167916	13	Reconc.	07/08/26	D3486	PAYEE C4256E68 13
488929	06/30/26	6,268.62		167916	14	Reconc.	07/06/26	D3487	PAYEE C4256E68 14
488930	06/30/26	214,691.22		167916	15	Reconc.	07/08/26	D3488	PAYEE C4256E68 15
488931	06/30/26	44,626.49		167916	16	Reconc.	07/06/26	D3489	PAYEE C4256E68 16
488932	06/30/26	19,865.50		167916	17	Reconc.	07/09/26	D3490	PAYEE C4256E68 17
488933	06/30/26	161.00		167916	18	Issued		D3491	PAYEE C4256E68 18

Bank Total 1,994,698.39

Total Fnd / Sub 1,994,698.39



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 06/30/26
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 06/30/26
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
	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
	485896	10/10/25	2.50	D1229	PAYEE 98660345	31



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	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
	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
	487086	01/30/26	30.00	D2217	PAYEE 1AD5FC54	6
	487361	02/10/26	2.50	D2325	PAYEE 2CE36C1F	83



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	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
	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
	488254	05/11/26	47,563.72	D2975	PAYEE D64E66EC	1
	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
	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
	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
	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
	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
	488371	05/29/26	81.52	D3222	PAYEE 8FD991C4	10
	488386	05/29/26	33,830.16	D3200	PAYEE 9396CA6B	7



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	488387	05/29/26	15,394.56	D3201	PAYEE 9396CA6B 8
	488430	05/26/26	73.49	D3071	PAYEE BEC342E9 6
	488454	05/26/26	218.64	D3094	PAYEE BEC342E9 29
	488475	05/26/26	15.00	D3108	PAYEE BEC342E9 43
	488481	05/26/26	69.02	D3114	PAYEE BEC342E9 49
	488506	05/26/26	88.49	D3139	PAYEE BEC342E9 74
	488524	05/26/26	19.79	D3157	PAYEE BEC342E9 92
	488570	05/26/26	26.30	D3189	PAYEE BEC342E9 124
	488625	06/10/26	895.00	D3238	PAYEE 4909FB2B 8
	488629	06/10/26	10.00	D3242	PAYEE 4909FB2B 12
	488686	06/10/26	281.64	D3295	PAYEE 4909FB2B 65
	488746	06/25/26	1,586.58	D3326	PAYEE E5AD1B02 1
	488747	06/25/26	806.98	D3327	PAYEE E5AD1B02 2
	488748	06/25/26	135.80	D3328	PAYEE E5AD1B02 3
	488749	06/25/26	177.86	D3329	PAYEE E5AD1B02 4
	488754	06/25/26	9,753.19	D3330	PAYEE E5AD1B02 5
	488755	06/25/26	2,509.08	D3331	PAYEE E5AD1B02 6
	488756	06/25/26	18.20	D3332	PAYEE E5AD1B02 7
	488757	06/25/26	25.45	D3333	PAYEE E5AD1B02 8
	488758	06/25/26	262.38	D3334	PAYEE E5AD1B02 9
	488759	06/25/26	12.35	D3335	PAYEE E5AD1B02 10
	488760	06/25/26	1,669.45	D3336	PAYEE E5AD1B02 11
	488761	06/25/26	572.79	D3337	PAYEE E5AD1B02 12
	488762	06/25/26	60.00	D3338	PAYEE E5AD1B02 13
	488763	06/25/26	53.00	D3339	PAYEE E5AD1B02 14
	488764	06/25/26	1,372.91	D3340	PAYEE E5AD1B02 15
	488765	06/25/26	4,385.83	D3341	PAYEE E5AD1B02 16
	488767	06/25/26	268.24	D3343	PAYEE E5AD1B02 18
	488768	06/25/26	41.25	D3344	PAYEE E5AD1B02 19
	488769	06/25/26	939.44	D3345	PAYEE E5AD1B02 20
	488770	06/25/26	792.78	D3346	PAYEE E5AD1B02 21
	488771	06/25/26	319.00	D3347	PAYEE E5AD1B02 22
	488772	06/25/26	4,000.00	D3348	PAYEE E5AD1B02 23
	488773	06/25/26	9,091.00	D3349	PAYEE E5AD1B02 24
	488774	06/25/26	99.00	D3350	PAYEE E5AD1B02 25
	488775	06/25/26	89.61	D3351	PAYEE E5AD1B02 26
	488777	06/25/26	34,275.56	D3353	PAYEE E5AD1B02 28
	488778	06/25/26	14,278.79	D3354	PAYEE E5AD1B02 29
	488780	06/25/26	58,693.03	D3356	PAYEE E5AD1B02 31
	488781	06/25/26	262.81	D3357	PAYEE E5AD1B02 32
	488783	06/25/26	2,875.00	D3359	PAYEE E5AD1B02 34
	488784	06/25/26	37.99	D3360	PAYEE E5AD1B02 35
	488785	06/25/26	16.16	D3361	PAYEE E5AD1B02 36
	488786	06/25/26	100.38	D3362	PAYEE E5AD1B02 37



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	488787	06/25/26	172.53	D3363	PAYEE E5AD1B02	38
	488794	06/25/26	1,487.95	D3364	PAYEE E5AD1B02	39
	488795	06/25/26	128.96	D3365	PAYEE E5AD1B02	40
	488796	06/25/26	81.23	D3366	PAYEE E5AD1B02	41
	488797	06/25/26	10,912.50	D3367	PAYEE E5AD1B02	42
	488798	06/25/26	525.00	D3368	PAYEE E5AD1B02	43
	488799	06/25/26	269.30	D3369	PAYEE E5AD1B02	44
	488801	06/25/26	389.35	D3371	PAYEE E5AD1B02	46
	488802	06/25/26	26.26	D3372	PAYEE E5AD1B02	47
	488803	06/25/26	50.10	D3373	PAYEE E5AD1B02	48
	488804	06/25/26	65.53	D3374	PAYEE E5AD1B02	49
	488805	06/25/26	1,200.00	D3375	PAYEE E5AD1B02	50
	488806	06/25/26	567.04	D3376	PAYEE E5AD1B02	51
	488807	06/25/26	225.00	D3377	PAYEE E5AD1B02	52
	488808	06/25/26	48,842.86	D3378	PAYEE E5AD1B02	53
	488809	06/25/26	1,963.91	D3379	PAYEE E5AD1B02	54
	488811	06/25/26	226.00	D3381	PAYEE E5AD1B02	56
	488812	06/25/26	183.76	D3382	PAYEE E5AD1B02	57
	488813	06/25/26	465.16	D3383	PAYEE E5AD1B02	58
	488814	06/25/26	361.59	D3384	PAYEE E5AD1B02	59
	488816	06/25/26	8.00	D3386	PAYEE E5AD1B02	61
	488817	06/25/26	461.02	D3387	PAYEE E5AD1B02	62
	488818	06/25/26	695.22	D3388	PAYEE E5AD1B02	63
	488819	06/25/26	.80	D3389	PAYEE E5AD1B02	64
	488820	06/25/26	69.45	D3390	PAYEE E5AD1B02	65
	488822	06/25/26	8.75	D3392	PAYEE E5AD1B02	67
	488823	06/25/26	1,573.51	D3393	PAYEE E5AD1B02	68
	488824	06/25/26	3,000.00	D3394	PAYEE E5AD1B02	69
	488825	06/25/26	48.25	D3395	PAYEE E5AD1B02	70
	488828	06/25/26	31.61	D3398	PAYEE E5AD1B02	73
	488829	06/25/26	39.24	D3399	PAYEE E5AD1B02	74
	488830	06/25/26	13.55	D3400	PAYEE E5AD1B02	75
	488831	06/25/26	53.51	D3401	PAYEE E5AD1B02	76
	488833	06/25/26	60.00	D3403	PAYEE E5AD1B02	78
	488835	06/25/26	22.47	D3405	PAYEE E5AD1B02	80
	488838	06/25/26	60.90	D3408	PAYEE E5AD1B02	83
	488840	06/25/26	26,964.15	D3410	PAYEE E5AD1B02	85
	488842	06/25/26	999.99	D3412	PAYEE E5AD1B02	87
	488843	06/25/26	10.00	D3413	PAYEE E5AD1B02	88
	488844	06/25/26	60.00	D3414	PAYEE E5AD1B02	89
	488845	06/25/26	320.00	D3415	PAYEE E5AD1B02	90
	488846	06/25/26	167.07	D3416	PAYEE E5AD1B02	91
	488848	06/25/26	28.00	D3418	PAYEE E5AD1B02	93
	488849	06/25/26	181.46	D3419	PAYEE E5AD1B02	94



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	488850	06/25/26	261.42	D3420	PAYEE E5AD1B02	95
	488851	06/25/26	12.62	D3421	PAYEE E5AD1B02	96
	488852	06/25/26	1,474.74	D3422	PAYEE E5AD1B02	97
	488853	06/25/26	1,800.00	D3423	PAYEE E5AD1B02	98
	488854	06/25/26	45.43	D3424	PAYEE E5AD1B02	99
	488855	06/25/26	602.74	D3425	PAYEE E5AD1B02	100
	488856	06/25/26	2,250.00	D3426	PAYEE E5AD1B02	101
	488857	06/25/26	23.45	D3427	PAYEE E5AD1B02	102
	488858	06/25/26	445.72	D3428	PAYEE E5AD1B02	103
	488859	06/25/26	55.31	D3429	PAYEE E5AD1B02	104
	488860	06/25/26	54.89	D3430	PAYEE E5AD1B02	105
	488861	06/25/26	253.80	D3431	PAYEE E5AD1B02	106
	488862	06/25/26	82.51	D3432	PAYEE E5AD1B02	107
	488863	06/25/26	80.45	D3433	PAYEE E5AD1B02	108
	488864	06/25/26	40.60	D3434	PAYEE E5AD1B02	109
	488865	06/25/26	19.65	D3435	PAYEE E5AD1B02	110
	488866	06/25/26	7,384.80	D3436	PAYEE E5AD1B02	111
	488867	06/25/26	13,696.10	D3437	PAYEE E5AD1B02	112
	488879	06/25/26	203.44	D3440	PAYEE E5AD1B02	115
	488880	06/25/26	54.30	D3441	PAYEE E5AD1B02	116
	488881	06/25/26	355.89	D3442	PAYEE E5AD1B02	117
	488882	06/25/26	22.65	D3443	PAYEE E5AD1B02	118
	488883	06/25/26	24.55	D3444	PAYEE E5AD1B02	119
	488886	06/25/26	10,723.56	D3445	PAYEE E5AD1B02	120
	488888	06/25/26	721.30	D3446	PAYEE E5AD1B02	121
	488889	06/25/26	4,612.50	D3447	PAYEE E5AD1B02	122
	488891	06/25/26	15.00	D3449	PAYEE E5AD1B02	124
	488892	06/25/26	16,604.58	D3450	PAYEE E5AD1B02	125
	488893	06/25/26	19.49	D3451	PAYEE E5AD1B02	126
	488894	06/25/26	60.00	D3452	PAYEE E5AD1B02	127
	488895	06/25/26	216.48	D3453	PAYEE E5AD1B02	128
	488896	06/25/26	905.75	D3454	PAYEE E5AD1B02	129
	488897	06/25/26	676.88	D3455	PAYEE E5AD1B02	130
	488898	06/25/26	2,177.50	D3456	PAYEE E5AD1B02	131
	488899	06/25/26	27.80	D3457	PAYEE E5AD1B02	132
	488901	06/25/26	1,275.72	D3459	PAYEE E5AD1B02	134
	488902	06/25/26	1,110.80	D3460	PAYEE E5AD1B02	135
	488904	06/30/26	2,661.01	D3462	PAYEE 11341734	1
	488905	06/30/26	224.11	D3463	PAYEE 11341734	2
	488906	06/30/26	326.05	D3464	PAYEE 11341734	3
	488907	06/30/26	81.52	D3465	PAYEE 11341734	4
	488908	06/30/26	2,380.34	D3466	PAYEE 11341734	5
	488909	06/30/26	206.83	D3467	PAYEE 11341734	6
	488910	06/30/26	1,283.64	D3468	PAYEE 11341734	7



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as of 06/30/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	488911	06/30/26	525.86	D3469	PAYEE 11341734 8
	488912	06/30/26	2,328.94	D3470	PAYEE 11341734 9
	488913	06/30/26	573.45	D3471	PAYEE 11341734 10
	488914	06/30/26	868.92	D3472	PAYEE 11341734 11
	488915	06/30/26	1,044.29	D3473	PAYEE 11341734 12
	488916	06/30/26	124,369.65	D3474	PAYEE C4256E68 1
	488917	06/30/26	69,260.79	D3475	PAYEE C4256E68 2
	488918	06/30/26	18,032.41	D3476	PAYEE C4256E68 3
	488919	06/30/26	19,273.54	D3477	PAYEE C4256E68 4
	488920	06/30/26	3,196.04	D3478	PAYEE C4256E68 5
	488921	06/30/26	36,036.16	D3479	PAYEE C4256E68 6
	488922	06/30/26	16,480.59	D3480	PAYEE C4256E68 7
	488923	06/30/26	25,953.55	D3481	PAYEE C4256E68 8
	488924	06/30/26	663,649.00	D3482	PAYEE C4256E68 9
	488925	06/30/26	4,345.81	D3483	PAYEE C4256E68 10
	488926	06/30/26	2,974.58	D3484	PAYEE C4256E68 11
	488927	06/30/26	5,714.35	D3485	PAYEE C4256E68 12
	488928	06/30/26	655.57	D3486	PAYEE C4256E68 13
	488929	06/30/26	6,268.62	D3487	PAYEE C4256E68 14
	488930	06/30/26	214,691.22	D3488	PAYEE C4256E68 15
	488931	06/30/26	44,626.49	D3489	PAYEE C4256E68 16
	488932	06/30/26	19,865.50	D3490	PAYEE C4256E68 17
	488933	06/30/26	161.00	D3491	PAYEE C4256E68 18
* Total for Bank G/L:	331		1,885,419.21		
** Total for Fnd/Sub:	331		1,885,419.21		



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484318	05/12/25	51.76	06/23/26	D0149	THIRTY CHARACTER DUMMY PAYEE
486964	01/09/26	25.13	06/26/26	D2021	PAYEE 0A10BB04 6
488022	04/30/26	873.72	06/02/26	D2967	PAYEE 765F6826 5
488140	04/24/26	.05	06/03/26	D2898	PAYEE 150A24F8 80
488155	04/24/26	13.40	06/12/26	D2913	PAYEE 150A24F8 95
488255	05/11/26	79.28	06/01/26	D2976	PAYEE D64E66EC 2
488265	05/11/26	107.76	06/11/26	D2983	PAYEE D64E66EC 9
488291	05/11/26	218.95	06/12/26	D3004	PAYEE D64E66EC 30
488300	05/11/26	410.51	06/01/26	D3013	PAYEE D64E66EC 39
488362	05/29/26	1,490.18	06/04/26	D3213	PAYEE 8FD991C4 1
488363	05/29/26	2,677.06	06/03/26	D3214	PAYEE 8FD991C4 2
488364	05/29/26	747.04	06/05/26	D3215	PAYEE 8FD991C4 3
488365	05/29/26	896.69	06/05/26	D3216	PAYEE 8FD991C4 4
488366	05/29/26	163.04	06/04/26	D3217	PAYEE 8FD991C4 5
488367	05/29/26	163.04	06/23/26	D3218	PAYEE 8FD991C4 6
488368	05/29/26	407.60	06/02/26	D3219	PAYEE 8FD991C4 7
488369	05/29/26	1,280.57	06/08/26	D3220	PAYEE 8FD991C4 8
488370	05/29/26	1,278.01	06/02/26	D3221	PAYEE 8FD991C4 9
488372	05/29/26	3,477.26	06/09/26	D3223	PAYEE 8FD991C4 11
488373	05/29/26	507.41	06/05/26	D3224	PAYEE 8FD991C4 12
488374	05/29/26	3,705.66	06/02/26	D3225	PAYEE 8FD991C4 13
488375	05/29/26	2,322.74	06/12/26	D3226	PAYEE 8FD991C4 14
488376	05/29/26	977.92	06/02/26	D3227	PAYEE 8FD991C4 15
488377	05/29/26	163.04	06/03/26	D3228	PAYEE 8FD991C4 16
488378	05/29/26	2,214.89	06/25/26	D3229	PAYEE 8FD991C4 17
488379	05/29/26	1,040.45	06/03/26	D3230	PAYEE 8FD991C4 18
488380	05/29/26	119,093.50	06/03/26	D3194	PAYEE 9396CA6B 1
488381	05/29/26	71,022.05	06/03/26	D3195	PAYEE 9396CA6B 2
488382	05/29/26	18,763.47	06/03/26	D3196	PAYEE 9396CA6B 3
488383	05/29/26	19,273.54	06/03/26	D3197	PAYEE 9396CA6B 4
488384	05/29/26	3,196.04	06/11/26	D3198	PAYEE 9396CA6B 5
488385	05/29/26	22.90	06/04/26	D3199	PAYEE 9396CA6B 6
488388	05/29/26	30,357.17	06/25/26	D3202	PAYEE 9396CA6B 9
488389	05/29/26	667,584.00	06/05/26	D3203	PAYEE 9396CA6B 10
488390	05/29/26	4,345.81	06/05/26	D3204	PAYEE 9396CA6B 11
488391	05/29/26	2,974.58	06/05/26	D3205	PAYEE 9396CA6B 12
488392	05/29/26	5,763.20	06/04/26	D3206	PAYEE 9396CA6B 13
488393	05/29/26	636.51	06/03/26	D3207	PAYEE 9396CA6B 14
488394	05/29/26	6,384.12	06/04/26	D3208	PAYEE 9396CA6B 15
488395	05/29/26	204,503.93	06/03/26	D3209	PAYEE 9396CA6B 16
488396	05/29/26	7,225.00	06/04/26	D3210	PAYEE 9396CA6B 17
488397	05/29/26	19,865.50	06/05/26	D3211	PAYEE 9396CA6B 18
488398	05/29/26	161.00	06/09/26	D3212	PAYEE 9396CA6B 19
488421	05/26/26	518.46	06/03/26	D3066	PAYEE BEC342E9 1
488422	05/26/26	420.29	06/03/26	D3067	PAYEE BEC342E9 2
488423	05/26/26	2,949.43	06/02/26	D3068	PAYEE BEC342E9 3
488428	05/26/26	7,373.90	06/02/26	D3069	PAYEE BEC342E9 4



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488429	05/26/26	3,381.00	06/02/26	D3070	PAYEE BEC342E9	5
488431	05/26/26	203.09	06/05/26	D3072	PAYEE BEC342E9	7
488432	05/26/26	262.38	06/03/26	D3073	PAYEE BEC342E9	8
488433	05/26/26	3,144.18	06/02/26	D3074	PAYEE BEC342E9	9
488434	05/26/26	2,384.44	06/08/26	D3075	PAYEE BEC342E9	10
488435	05/26/26	39.93	06/05/26	D3076	PAYEE BEC342E9	11
488436	05/26/26	3,127.97	06/03/26	D3077	PAYEE BEC342E9	12
488437	05/26/26	130.32	06/05/26	D3078	PAYEE BEC342E9	13
488438	05/26/26	400.00	06/09/26	D3079	PAYEE BEC342E9	14
488439	05/26/26	87.80	06/22/26	D3080	PAYEE BEC342E9	15
488440	05/26/26	75.54	06/22/26	D3081	PAYEE BEC342E9	16
488441	05/26/26	304,988.68	06/08/26	D3082	PAYEE BEC342E9	17
488442	05/26/26	1,064.28	06/03/26	D3083	PAYEE BEC342E9	18
488443	05/26/26	319.00	06/05/26	D3084	PAYEE BEC342E9	19
488444	05/26/26	28.99	06/02/26	D3085	PAYEE BEC342E9	20
488445	05/26/26	649.05	06/03/26	D3086	PAYEE BEC342E9	21
488446	05/26/26	104.91	06/03/26	D3087	PAYEE BEC342E9	22
488447	05/26/26	65.15	06/03/26	D3088	PAYEE BEC342E9	23
488448	05/26/26	140,716.48	06/02/26	D3089	PAYEE BEC342E9	24
488450	05/26/26	1,117.33	06/02/26	D3090	PAYEE BEC342E9	25
488451	05/26/26	14,278.79	06/08/26	D3091	PAYEE BEC342E9	26
488452	05/26/26	2,500.00	06/05/26	D3092	PAYEE BEC342E9	27
488453	05/26/26	218.23	06/03/26	D3093	PAYEE BEC342E9	28
488455	05/26/26	92.29	06/02/26	D3095	PAYEE BEC342E9	30
488456	05/26/26	1,315.00	06/04/26	D3096	PAYEE BEC342E9	31
488457	05/26/26	521.13	06/02/26	D3097	PAYEE BEC342E9	32
488458	05/26/26	1,805.16	06/02/26	D3098	PAYEE BEC342E9	33
488459	05/26/26	5,937.97	06/02/26	D3099	PAYEE BEC342E9	34
488467	05/26/26	1,925.90	06/02/26	D3100	PAYEE BEC342E9	35
488468	05/26/26	51.08	06/09/26	D3101	PAYEE BEC342E9	36
488469	05/26/26	677.87	06/02/26	D3102	PAYEE BEC342E9	37
488470	05/26/26	44.72	06/04/26	D3103	PAYEE BEC342E9	38
488471	05/26/26	16,112.50	06/09/26	D3104	PAYEE BEC342E9	39
488472	05/26/26	913.00	06/03/26	D3105	PAYEE BEC342E9	40
488473	05/26/26	246.59	06/03/26	D3106	PAYEE BEC342E9	41
488474	05/26/26	150.00	06/03/26	D3107	PAYEE BEC342E9	42
488476	05/26/26	229.45	06/12/26	D3109	PAYEE BEC342E9	44
488477	05/26/26	98.00	06/03/26	D3110	PAYEE BEC342E9	45
488478	05/26/26	88.89	06/03/26	D3111	PAYEE BEC342E9	46
488479	05/26/26	27,797.24	06/03/26	D3112	PAYEE BEC342E9	47
488480	05/26/26	112.01	06/03/26	D3113	PAYEE BEC342E9	48
488482	05/26/26	84.71	06/03/26	D3115	PAYEE BEC342E9	50
488483	05/26/26	6,035.11	06/03/26	D3116	PAYEE BEC342E9	51
488484	05/26/26	20.36	06/02/26	D3117	PAYEE BEC342E9	52
488485	05/26/26	495.22	06/17/26	D3118	PAYEE BEC342E9	53
488486	05/26/26	940.91	06/03/26	D3119	PAYEE BEC342E9	54
488487	05/26/26	4,057.06	06/03/26	D3120	PAYEE BEC342E9	55



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488488	05/26/26	211.80	06/02/26	D3121	PAYEE BEC342E9	56
488489	05/26/26	28.00	06/05/26	D3122	PAYEE BEC342E9	57
488490	05/26/26	1,384.17	06/05/26	D3123	PAYEE BEC342E9	58
488491	05/26/26	125.00	06/10/26	D3124	PAYEE BEC342E9	59
488492	05/26/26	805.45	06/03/26	D3125	PAYEE BEC342E9	60
488493	05/26/26	14.68	06/05/26	D3126	PAYEE BEC342E9	61
488494	05/26/26	330.60	06/12/26	D3127	PAYEE BEC342E9	62
488495	05/26/26	50.00	06/04/26	D3128	PAYEE BEC342E9	63
488496	05/26/26	342.30	06/02/26	D3129	PAYEE BEC342E9	64
488497	05/26/26	113.98	06/23/26	D3130	PAYEE BEC342E9	65
488498	05/26/26	152.15	06/03/26	D3131	PAYEE BEC342E9	66
488499	05/26/26	6,079.44	06/02/26	D3132	PAYEE BEC342E9	67
488500	05/26/26	4,136.00	06/02/26	D3133	PAYEE BEC342E9	68
488501	05/26/26	21.17	06/02/26	D3134	PAYEE BEC342E9	69
488502	05/26/26	200.10	06/02/26	D3135	PAYEE BEC342E9	70
488503	05/26/26	362.88	06/03/26	D3136	PAYEE BEC342E9	71
488504	05/26/26	31.61	06/02/26	D3137	PAYEE BEC342E9	72
488505	05/26/26	669.86	06/02/26	D3138	PAYEE BEC342E9	73
488507	05/26/26	159.64	06/03/26	D3140	PAYEE BEC342E9	75
488508	05/26/26	51,018.65	06/08/26	D3141	PAYEE BEC342E9	76
488509	05/26/26	134.78	06/02/26	D3142	PAYEE BEC342E9	77
488510	05/26/26	5,383.35	06/02/26	D3143	PAYEE BEC342E9	78
488511	05/26/26	33,319.29	06/03/26	D3144	PAYEE BEC342E9	79
488512	05/26/26	570.15	06/03/26	D3145	PAYEE BEC342E9	80
488513	05/26/26	167.42	06/02/26	D3146	PAYEE BEC342E9	81
488514	05/26/26	977.40	06/09/26	D3147	PAYEE BEC342E9	82
488515	05/26/26	348.55	06/04/26	D3148	PAYEE BEC342E9	83
488516	05/26/26	19,000.00	06/04/26	D3149	PAYEE BEC342E9	84
488517	05/26/26	847.08	06/03/26	D3150	PAYEE BEC342E9	85
488518	05/26/26	2,122.66	06/03/26	D3151	PAYEE BEC342E9	86
488519	05/26/26	155.84	06/03/26	D3152	PAYEE BEC342E9	87
488520	05/26/26	395.63	06/04/26	D3153	PAYEE BEC342E9	88
488521	05/26/26	731.42	06/09/26	D3154	PAYEE BEC342E9	89
488522	05/26/26	6,375.00	06/03/26	D3155	PAYEE BEC342E9	90
488523	05/26/26	403.68	06/03/26	D3156	PAYEE BEC342E9	91
488526	05/26/26	2,433.89	06/05/26	D3159	PAYEE BEC342E9	94
488527	05/26/26	2,481.50	06/23/26	D3160	PAYEE BEC342E9	95
488528	05/26/26	234.56	06/03/26	D3161	PAYEE BEC342E9	96
488529	05/26/26	456.12	06/12/26	D3162	PAYEE BEC342E9	97
488530	05/26/26	313.78	06/26/26	D3163	PAYEE BEC342E9	98
488531	05/26/26	25.88	06/03/26	D3164	PAYEE BEC342E9	99
488532	05/26/26	16,381.80	06/05/26	D3165	PAYEE BEC342E9	100
488535	05/26/26	9,676.56	06/02/26	D3166	PAYEE BEC342E9	101
488543	05/26/26	5,544.11	06/02/26	D3167	PAYEE BEC342E9	102
488544	05/26/26	713.14	06/02/26	D3168	PAYEE BEC342E9	103
488545	05/26/26	174.48	06/03/26	D3169	PAYEE BEC342E9	104
488546	05/26/26	203.19	06/04/26	D3170	PAYEE BEC342E9	105



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488547	05/26/26	411.59	06/05/26	D3171	PAYEE BEC342E9	106
488548	05/26/26	345.00	06/04/26	D3172	PAYEE BEC342E9	107
488549	05/26/26	784.00	06/09/26	D3173	PAYEE BEC342E9	108
488550	05/26/26	300.00	06/02/26	D3174	PAYEE BEC342E9	109
488551	05/26/26	425.67	06/02/26	D3175	PAYEE BEC342E9	110
488552	05/26/26	570.15	06/04/26	D3176	PAYEE BEC342E9	111
488557	05/26/26	19,731.91	06/04/26	D3177	PAYEE BEC342E9	112
488558	05/26/26	3,171.12	06/05/26	D3178	PAYEE BEC342E9	113
488560	05/26/26	909.09	06/02/26	D3179	PAYEE BEC342E9	114
488561	05/26/26	3,937.50	06/08/26	D3180	PAYEE BEC342E9	115
488562	05/26/26	4,514.00	06/15/26	D3181	PAYEE BEC342E9	116
488563	05/26/26	14,392.20	06/02/26	D3182	PAYEE BEC342E9	117
488564	05/26/26	60.00	06/03/26	D3183	PAYEE BEC342E9	118
488565	05/26/26	340.00	06/03/26	D3184	PAYEE BEC342E9	119
488566	05/26/26	185.00	06/25/26	D3185	PAYEE BEC342E9	120
488567	05/26/26	64.18	06/25/26	D3186	PAYEE BEC342E9	121
488568	05/26/26	77.88	06/03/26	D3187	PAYEE BEC342E9	122
488569	05/26/26	16,285.23	06/08/26	D3188	PAYEE BEC342E9	123
488571	05/26/26	2,480.81	06/02/26	D3190	PAYEE BEC342E9	125
488572	05/26/26	2,400.71	06/02/26	D3191	PAYEE BEC342E9	126
488573	05/26/26	200.00	06/02/26	D3192	PAYEE BEC342E9	127
488574	05/26/26	7,656.64	06/04/26	D3193	PAYEE BEC342E9	128
488614	06/10/26	31,364.41	06/22/26	D3231	PAYEE 4909FB2B	1
488615	06/10/26	2,642.55	06/26/26	D3232	PAYEE 4909FB2B	2
488616	06/10/26	27.16	06/23/26	D3233	PAYEE 4909FB2B	3
488617	06/10/26	1,583.18	06/22/26	D3234	PAYEE 4909FB2B	4
488622	06/10/26	9,736.48	06/18/26	D3235	PAYEE 4909FB2B	5
488623	06/10/26	2,239.86	06/22/26	D3236	PAYEE 4909FB2B	6
488624	06/10/26	315.85	06/22/26	D3237	PAYEE 4909FB2B	7
488626	06/10/26	819.35	06/23/26	D3239	PAYEE 4909FB2B	9
488627	06/10/26	2,042.93	06/22/26	D3240	PAYEE 4909FB2B	10
488628	06/10/26	6.51	06/22/26	D3241	PAYEE 4909FB2B	11
488630	06/10/26	1,240.32	06/22/26	D3243	PAYEE 4909FB2B	13
488631	06/10/26	5,000.32	06/17/26	D3244	PAYEE 4909FB2B	14
488632	06/10/26	415.09	06/23/26	D3245	PAYEE 4909FB2B	15
488633	06/10/26	1,696.17	06/18/26	D3246	PAYEE 4909FB2B	16
488634	06/10/26	25,200.00	06/18/26	D3247	PAYEE 4909FB2B	17
488635	06/10/26	55,704.80	06/17/26	D3248	PAYEE 4909FB2B	18
488636	06/10/26	288.40	06/23/26	D3249	PAYEE 4909FB2B	19
488637	06/10/26	52.04	06/18/26	D3250	PAYEE 4909FB2B	20
488638	06/10/26	96.19	06/23/26	D3251	PAYEE 4909FB2B	21
488639	06/10/26	3,286.45	06/22/26	D3252	PAYEE 4909FB2B	22
488640	06/10/26	813.45	06/22/26	D3253	PAYEE 4909FB2B	23
488641	06/10/26	611.89	06/22/26	D3254	PAYEE 4909FB2B	24
488645	06/10/26	1,001.85	06/22/26	D3255	PAYEE 4909FB2B	25
488646	06/10/26	5,950.00	06/22/26	D3256	PAYEE 4909FB2B	26
488647	06/10/26	880.00	06/22/26	D3257	PAYEE 4909FB2B	27



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488648	06/10/26	49.52	06/22/26	D3258	PAYEE 4909FB2B	28
488649	06/10/26	986.00	06/23/26	D3259	PAYEE 4909FB2B	29
488650	06/10/26	1,235.53	06/22/26	D3260	PAYEE 4909FB2B	30
488651	06/10/26	354.58	06/22/26	D3261	PAYEE 4909FB2B	31
488652	06/10/26	1,199.39	06/22/26	D3262	PAYEE 4909FB2B	32
488653	06/10/26	1,150.24	06/23/26	D3263	PAYEE 4909FB2B	33
488654	06/10/26	347.19	06/22/26	D3264	PAYEE 4909FB2B	34
488655	06/10/26	588.40	06/22/26	D3265	PAYEE 4909FB2B	35
488656	06/10/26	3,133.18	06/26/26	D3266	PAYEE 4909FB2B	36
488657	06/10/26	602.73	06/23/26	D3267	PAYEE 4909FB2B	37
488658	06/10/26	2,632.88	06/22/26	D3268	PAYEE 4909FB2B	38
488659	06/10/26	166.41	06/18/26	D3269	PAYEE 4909FB2B	39
488660	06/10/26	80.00	06/18/26	D3270	PAYEE 4909FB2B	40
488661	06/10/26	131.00	06/17/26	D3271	PAYEE 4909FB2B	41
488662	06/10/26	433.38	06/17/26	D3272	PAYEE 4909FB2B	42
488663	06/10/26	56.84	06/17/26	D3273	PAYEE 4909FB2B	43
488664	06/10/26	2,300.26	06/18/26	D3274	PAYEE 4909FB2B	44
488665	06/10/26	183.04	06/16/26	D3275	PAYEE 4909FB2B	45
488667	06/10/26	17,658.77	06/23/26	D3276	PAYEE 4909FB2B	46
488668	06/10/26	25.02	06/23/26	D3277	PAYEE 4909FB2B	47
488669	06/10/26	23.93	06/15/26	D3278	PAYEE 4909FB2B	48
488670	06/10/26	362.99	06/23/26	D3279	PAYEE 4909FB2B	49
488671	06/10/26	151.36	06/17/26	D3280	PAYEE 4909FB2B	50
488672	06/10/26	276.79	06/23/26	D3281	PAYEE 4909FB2B	51
488673	06/10/26	270.00	06/23/26	D3282	PAYEE 4909FB2B	52
488674	06/10/26	205.81	06/15/26	D3283	PAYEE 4909FB2B	53
488675	06/10/26	18.11	06/16/26	D3284	PAYEE 4909FB2B	54
488676	06/10/26	59.19	06/22/26	D3285	PAYEE 4909FB2B	55
488677	06/10/26	11,098.92	06/26/26	D3286	PAYEE 4909FB2B	56
488678	06/10/26	800.00	06/24/26	D3287	PAYEE 4909FB2B	57
488679	06/10/26	141.83	06/22/26	D3288	PAYEE 4909FB2B	58
488680	06/10/26	6,334.10	06/22/26	D3289	PAYEE 4909FB2B	59
488681	06/10/26	11,044.62	06/18/26	D3290	PAYEE 4909FB2B	60
488682	06/10/26	38.64	06/22/26	D3291	PAYEE 4909FB2B	61
488683	06/10/26	129.72	06/22/26	D3292	PAYEE 4909FB2B	62
488684	06/10/26	680.39	06/16/26	D3293	PAYEE 4909FB2B	63
488685	06/10/26	107.88	06/17/26	D3294	PAYEE 4909FB2B	64
488687	06/10/26	4,557.00	06/22/26	D3296	PAYEE 4909FB2B	66
488688	06/10/26	3,646.75	06/18/26	D3297	PAYEE 4909FB2B	67
488689	06/10/26	1.67	06/22/26	D3298	PAYEE 4909FB2B	68
488690	06/10/26	6,666.54	06/22/26	D3299	PAYEE 4909FB2B	69
488692	06/10/26	1,254.33	06/16/26	D3300	PAYEE 4909FB2B	70
488693	06/10/26	450.70	06/23/26	D3301	PAYEE 4909FB2B	71
488694	06/10/26	533.76	06/17/26	D3302	PAYEE 4909FB2B	72
488695	06/10/26	2,082.00	06/24/26	D3303	PAYEE 4909FB2B	73
488696	06/10/26	49.65	06/16/26	D3304	PAYEE 4909FB2B	74
488697	06/10/26	72.15	06/22/26	D3305	PAYEE 4909FB2B	75



Reconciled Check Report

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KITTITAS COUNTY FY 2026

July 10 2026

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AP451 Reconciled Check Report
For Fund / Sub Fund 654 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
488699	06/10/26	3,518.14	06/18/26	D3306	PAYEE 4909FB2B	76
488705	06/10/26	3,587.44	06/18/26	D3307	PAYEE 4909FB2B	77
488706	06/10/26	469.00	06/22/26	D3308	PAYEE 4909FB2B	78
488707	06/10/26	379.81	06/17/26	D3309	PAYEE 4909FB2B	79
488708	06/10/26	748.83	06/23/26	D3310	PAYEE 4909FB2B	80
488709	06/10/26	560.00	06/17/26	D3311	PAYEE 4909FB2B	81
488710	06/10/26	321.34	06/24/26	D3312	PAYEE 4909FB2B	82
488713	06/10/26	20,466.17	06/23/26	D3313	PAYEE 4909FB2B	83
488714	06/10/26	771.72	06/18/26	D3314	PAYEE 4909FB2B	84
488716	06/10/26	1,122.95	06/22/26	D3315	PAYEE 4909FB2B	85
488717	06/10/26	90.00	06/24/26	D3316	PAYEE 4909FB2B	86
488718	06/10/26	180.00	06/25/26	D3317	PAYEE 4909FB2B	87
488719	06/10/26	6,480.00	06/24/26	D3318	PAYEE 4909FB2B	88
488720	06/10/26	6,361.07	06/18/26	D3319	PAYEE 4909FB2B	89
488721	06/10/26	2,105.57	06/23/26	D3320	PAYEE 4909FB2B	90
488722	06/10/26	3,279.72	06/25/26	D3321	PAYEE 4909FB2B	91
488723	06/10/26	1,144.11	06/22/26	D3322	PAYEE 4909FB2B	92
488724	06/10/26	1,329.98	06/17/26	D3323	PAYEE 4909FB2B	93
488725	06/10/26	157.32	06/12/26	D3324	PAYEE CF3912D8	1
488726	06/09/26	3,196.04	06/12/26	D3325	PAYEE 9D1611D4	1
488766	06/25/26	53.29	06/30/26	D3342	PAYEE E5AD1B02	17
488776	06/25/26	359.94	06/30/26	D3352	PAYEE E5AD1B02	27
488779	06/25/26	180.00	06/26/26	D3355	PAYEE E5AD1B02	30
488782	06/25/26	193.41	06/30/26	D3358	PAYEE E5AD1B02	33
488800	06/25/26	52.25	06/30/26	D3370	PAYEE E5AD1B02	45
488810	06/25/26	220.79	06/30/26	D3380	PAYEE E5AD1B02	55
488815	06/25/26	154.61	06/30/26	D3385	PAYEE E5AD1B02	60
488821	06/25/26	4,567.49	06/30/26	D3391	PAYEE E5AD1B02	66
488826	06/25/26	1,976.52	06/30/26	D3396	PAYEE E5AD1B02	71
488827	06/25/26	647.51	06/30/26	D3397	PAYEE E5AD1B02	72
488832	06/25/26	270.96	06/30/26	D3402	PAYEE E5AD1B02	77
488834	06/25/26	50,406.69	06/30/26	D3404	PAYEE E5AD1B02	79
488836	06/25/26	32.32	06/30/26	D3406	PAYEE E5AD1B02	81
488837	06/25/26	17.94	06/30/26	D3407	PAYEE E5AD1B02	82
488839	06/25/26	3,214.45	06/30/26	D3409	PAYEE E5AD1B02	84
488841	06/25/26	28.13	06/30/26	D3411	PAYEE E5AD1B02	86
488847	06/25/26	16,532.50	06/26/26	D3417	PAYEE E5AD1B02	92
488868	06/25/26	1,046.54	06/30/26	D3438	PAYEE E5AD1B02	113
488878	06/25/26	7,423.99	06/30/26	D3439	PAYEE E5AD1B02	114
488890	06/25/26	2,751.45	06/30/26	D3448	PAYEE E5AD1B02	123
488900	06/25/26	372.14	06/30/26	D3458	PAYEE E5AD1B02	133
488903	06/25/26	296.06	06/26/26	D3461	PAYEE 96A30979	1

Bank 654 1011110 2,406,275.32



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Reconciled Check Report

For Fund / Sub Fund 654 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
Fnd / Sub 654 010	277	2,406,275.32				



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Void Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 654 010
 --- ---

From GL Period 6 To 6
 -- --

From Void Date 06/01/2026 To 06/30/2026
 ----- -----

Bank GL Code --- -----

Print system cancelled Check (Y/N) Y

Print Check voided through data entry (Y/N) Y

Report to be sequenced by: Check Number

Bank Acct ID:



Void Check Report

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

=====
Bank GL Code

[----- Check -----]						[----- Supplier -----]		
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Voided on Reason
488033	04/30/26	3,196.04		164594	5	D2947	PAYEE 245560B1 5	06/10/26 Void Check Data Entry
Bank Total		3,196.04						



Void Check Report

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

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=====
Bank GL Code      654 1011110      CASH CONTROL
[-----] [-----]
Number   Date      Amount Currency   Batch   Sheet   Code Name   Supplier   Voided on Reason
=====
Total Fnd/Sub      3,196.04
```



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Issued Check Report

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 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 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
488578	06/10/26	541.00		167171	11	Reconc.	06/22/26	D0436	PAYEE 468AEDDA 11
488579	06/10/26	1,604.00		167171	12	Reconc.	06/24/26	D0437	PAYEE 468AEDDA 12
488580	06/10/26	6,290.00		167171	13	Reconc.	06/12/26	D0438	PAYEE 468AEDDA 13
488581	06/10/26	476.32		167171	14	Reconc.	06/25/26	D0439	PAYEE 468AEDDA 14
488582	06/10/26	432.00		167171	15	Reconc.	06/25/26	D0440	PAYEE 468AEDDA 15
488583	06/10/26	90.76		167171	16	Reconc.	06/26/26	D0441	PAYEE 468AEDDA 16
488584	06/10/26	79.26		167171	1	Reconc.	06/22/26	D0426	PAYEE 468AEDDA 1
488585	06/10/26	650.47		167171	2	Reconc.	06/18/26	D0427	PAYEE 468AEDDA 2
488586	06/10/26	330.00		167171	3	Reconc.	06/22/26	D0428	PAYEE 468AEDDA 3
488587	06/10/26	4,311.16		167171	4	Reconc.	06/22/26	D0429	PAYEE 468AEDDA 4
488588	06/10/26	105.49		167171	5	Reconc.	06/22/26	D0430	PAYEE 468AEDDA 5
488589	06/10/26	1,943.21		167171	6	Reconc.	06/26/26	D0431	PAYEE 468AEDDA 6
488590	06/10/26	25.00		167171	7	Reconc.	06/22/26	D0432	PAYEE 468AEDDA 7
488591	06/10/26	95.00		167171	8	Reconc.	06/24/26	D0433	PAYEE 468AEDDA 8
488592	06/10/26	650.00		167171	9	Reconc.	06/23/26	D0434	PAYEE 468AEDDA 9
488593	06/10/26	320.60		167171	10	Reconc.	06/30/26	D0435	PAYEE 468AEDDA 10
488594	06/10/26	200.00		167171	17	Reconc.	06/22/26	D0442	PAYEE 468AEDDA 17
488595	06/10/26	78.00		167171	18	Reconc.	06/24/26	D0443	PAYEE 468AEDDA 18
488596	06/10/26	1,913.00		167171	19	Reconc.	06/26/26	D0444	PAYEE 468AEDDA 19
488597	06/10/26	100.00		167171	20	Reconc.	06/26/26	D0445	PAYEE 468AEDDA 20
488598	06/10/26	895.40		167171	21	Reconc.	07/03/26	D0446	PAYEE 468AEDDA 21
488599	06/10/26	830.14		167171	22	Reconc.	06/29/26	D0447	PAYEE 468AEDDA 22
488601	06/10/26	10,827.97		167171	23	Reconc.	06/23/26	D0448	PAYEE 468AEDDA 23
488602	06/10/26	100.65		167171	24	Reconc.	06/23/26	D0449	PAYEE 468AEDDA 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
488603	06/10/26	758.00		167171	25	Reconc.	06/25/26	D0450	PAYEE 468AEDDA 25
488604	06/10/26	25,896.78		167171	26	Reconc.	06/23/26	D0451	PAYEE 468AEDDA 26
488605	06/10/26	200.00		167171	27	Reconc.	06/22/26	D0452	PAYEE 468AEDDA 27
488606	06/10/26	664.78		167171	28	Reconc.	06/22/26	D0453	PAYEE 468AEDDA 28
488607	06/10/26	219.99		167171	29	Reconc.	06/15/26	D0454	PAYEE 468AEDDA 29
488608	06/10/26	306.69		167171	30	Reconc.	06/29/26	D0455	PAYEE 468AEDDA 30
488609	06/10/26	2,122.00		167171	31	Reconc.	06/29/26	D0456	PAYEE 468AEDDA 31
488610	06/10/26	201.44		167171	32	Reconc.	06/15/26	D0457	PAYEE 468AEDDA 32
488611	06/10/26	381.38		167171	33	Reconc.	06/18/26	D0458	PAYEE 468AEDDA 33
488612	06/10/26	223.40		167171	34	Reconc.	06/16/26	D0459	PAYEE 468AEDDA 34
488613	06/10/26	211.30		167119	1	Reconc.	06/12/26	D0425	PAYEE 27EF65A3 1
488729	06/25/26	134.77		167556	1	Reconc.	07/02/26	D0460	PAYEE D1F43A22 1
488730	06/25/26	82.48		167556	2	Reconc.	07/01/26	D0461	PAYEE D1F43A22 2
488731	06/25/26	2,795.26		167556	3	Reconc.	07/01/26	D0462	PAYEE D1F43A22 3
488732	06/25/26	3,220.00		167556	4	Reconc.	07/02/26	D0463	PAYEE D1F43A22 4
488733	06/25/26	1,257.35		167556	5	Issued		D0464	PAYEE D1F43A22 5
488734	06/25/26	67.73		167556	6	Reconc.	06/26/26	D0465	PAYEE D1F43A22 6
488735	06/25/26	3,560.29		167556	7	Reconc.	06/26/26	D0466	PAYEE D1F43A22 7
488736	06/25/26	345.03		167556	8	Reconc.	07/01/26	D0467	PAYEE D1F43A22 8
488737	06/25/26	350.00		167556	9	Issued		D0468	PAYEE D1F43A22 9
488738	06/25/26	5,031.90		167556	10	Reconc.	07/03/26	D0469	PAYEE D1F43A22 10
488739	06/25/26	1,821.72		167556	11	Reconc.	07/06/26	D0470	PAYEE D1F43A22 11
488740	06/25/26	6,213.36		167556	12	Reconc.	07/08/26	D0471	PAYEE D1F43A22 12
488741	06/25/26	8,340.00		167556	13	Reconc.	07/06/26	D0472	PAYEE D1F43A22 13



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KITTITAS COUNTY FY 2026

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

Bank Acct ID:

Bank GL Code 654 2011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488742	06/25/26	32.48		167556	14	Reconc.	07/03/26	D0473	PAYEE D1F43A22 14
488743	06/25/26	22.05		167556	15	Reconc.	07/02/26	D0474	PAYEE D1F43A22 15
488744	06/25/26	60.36		167556	16	Issued		D0475	PAYEE D1F43A22 16
488745	06/25/26	717.24		167664	1	Reconc.	06/26/26	D0476	PAYEE EF2246B1 1
Bank Total		98,127.21							
Total Fnd / Sub		98,127.21							



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

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KITTITAS COUNTY FY 2026

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AP452

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

as of 06/30/26
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
	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
	488233	05/11/26	90.00	D0387	PAYEE 105A7C76 10
	488234	05/11/26	1,122.20	D0388	PAYEE 105A7C76 11
	488245	05/11/26	193.98	D0399	PAYEE 105A7C76 22
	488251	05/11/26	595.00	D0405	PAYEE 105A7C76 28
	488418	05/26/26	597.00	D0423	PAYEE 30F6FE23 15
	488598	06/10/26	895.40	D0446	PAYEE 468AEDDA 21
	488729	06/25/26	134.77	D0460	PAYEE D1F43A22 1
	488730	06/25/26	82.48	D0461	PAYEE D1F43A22 2
	488731	06/25/26	2,795.26	D0462	PAYEE D1F43A22 3
	488732	06/25/26	3,220.00	D0463	PAYEE D1F43A22 4
	488733	06/25/26	1,257.35	D0464	PAYEE D1F43A22 5
	488736	06/25/26	345.03	D0467	PAYEE D1F43A22 8
	488737	06/25/26	350.00	D0468	PAYEE D1F43A22 9
	488738	06/25/26	5,031.90	D0469	PAYEE D1F43A22 10
	488739	06/25/26	1,821.72	D0470	PAYEE D1F43A22 11
	488740	06/25/26	6,213.36	D0471	PAYEE D1F43A22 12
	488741	06/25/26	8,340.00	D0472	PAYEE D1F43A22 13
	488742	06/25/26	32.48	D0473	PAYEE D1F43A22 14
	488743	06/25/26	22.05	D0474	PAYEE D1F43A22 15
	488744	06/25/26	60.36	D0475	PAYEE D1F43A22 16
* Total for Bank G/L:	25		42,205.55		
** Total for Fnd/Sub:	25		42,205.55		



Reconciled Check Report

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KITTITAS COUNTY FY 2026

July 10 2026

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

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
488213	04/24/26	100.00	06/03/26	D0370	PAYEE E8D3D256	12
488229	05/11/26	300.00	06/01/26	D0383	PAYEE 105A7C76	6
488243	05/11/26	350.00	06/10/26	D0397	PAYEE 105A7C76	20
488244	05/11/26	353.48	06/03/26	D0398	PAYEE 105A7C76	21
488249	05/11/26	370.00	06/01/26	D0403	PAYEE 105A7C76	26
488401	05/26/26	216.00	06/04/26	D0409	PAYEE 30F6FE23	1
488405	05/26/26	606.54	06/02/26	D0410	PAYEE 30F6FE23	2
488406	05/26/26	1,768.88	06/08/26	D0411	PAYEE 30F6FE23	3
488407	05/26/26	92.08	06/02/26	D0412	PAYEE 30F6FE23	4
488408	05/26/26	82.08	06/04/26	D0413	PAYEE 30F6FE23	5
488411	05/26/26	110.67	06/02/26	D0416	PAYEE 30F6FE23	8
488412	05/26/26	460.00	06/04/26	D0417	PAYEE 30F6FE23	9
488413	05/26/26	102.88	06/09/26	D0418	PAYEE 30F6FE23	10
488414	05/26/26	803.00	06/04/26	D0419	PAYEE 30F6FE23	11
488415	05/26/26	12.00	06/09/26	D0420	PAYEE 30F6FE23	12
488416	05/26/26	300.00	06/04/26	D0421	PAYEE 30F6FE23	13
488417	05/26/26	11.99	06/04/26	D0422	PAYEE 30F6FE23	14
488419	05/26/26	226.83	06/02/26	D0424	PAYEE 30F6FE23	16
488578	06/10/26	541.00	06/22/26	D0436	PAYEE 468AEDDA	11
488579	06/10/26	1,604.00	06/24/26	D0437	PAYEE 468AEDDA	12
488580	06/10/26	6,290.00	06/12/26	D0438	PAYEE 468AEDDA	13
488581	06/10/26	476.32	06/25/26	D0439	PAYEE 468AEDDA	14
488582	06/10/26	432.00	06/25/26	D0440	PAYEE 468AEDDA	15
488583	06/10/26	90.76	06/26/26	D0441	PAYEE 468AEDDA	16
488584	06/10/26	79.26	06/22/26	D0426	PAYEE 468AEDDA	1
488585	06/10/26	650.47	06/18/26	D0427	PAYEE 468AEDDA	2
488586	06/10/26	330.00	06/22/26	D0428	PAYEE 468AEDDA	3
488587	06/10/26	4,311.16	06/22/26	D0429	PAYEE 468AEDDA	4
488588	06/10/26	105.49	06/22/26	D0430	PAYEE 468AEDDA	5
488589	06/10/26	1,943.21	06/26/26	D0431	PAYEE 468AEDDA	6
488590	06/10/26	25.00	06/22/26	D0432	PAYEE 468AEDDA	7
488591	06/10/26	95.00	06/24/26	D0433	PAYEE 468AEDDA	8
488592	06/10/26	650.00	06/23/26	D0434	PAYEE 468AEDDA	9
488593	06/10/26	320.60	06/30/26	D0435	PAYEE 468AEDDA	10
488594	06/10/26	200.00	06/22/26	D0442	PAYEE 468AEDDA	17
488595	06/10/26	78.00	06/24/26	D0443	PAYEE 468AEDDA	18
488596	06/10/26	1,913.00	06/26/26	D0444	PAYEE 468AEDDA	19
488597	06/10/26	100.00	06/26/26	D0445	PAYEE 468AEDDA	20
488599	06/10/26	830.14	06/29/26	D0447	PAYEE 468AEDDA	22
488601	06/10/26	10,827.97	06/23/26	D0448	PAYEE 468AEDDA	23
488602	06/10/26	100.65	06/23/26	D0449	PAYEE 468AEDDA	24
488603	06/10/26	758.00	06/25/26	D0450	PAYEE 468AEDDA	25
488604	06/10/26	25,896.78	06/23/26	D0451	PAYEE 468AEDDA	26
488605	06/10/26	200.00	06/22/26	D0452	PAYEE 468AEDDA	27
488606	06/10/26	664.78	06/22/26	D0453	PAYEE 468AEDDA	28
488607	06/10/26	219.99	06/15/26	D0454	PAYEE 468AEDDA	29
488608	06/10/26	306.69	06/29/26	D0455	PAYEE 468AEDDA	30



Reconciled Check Report

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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 654 020

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
488609	06/10/26	2,122.00	06/29/26	D0456	PAYEE 468AEDDA	31
488610	06/10/26	201.44	06/15/26	D0457	PAYEE 468AEDDA	32
488611	06/10/26	381.38	06/18/26	D0458	PAYEE 468AEDDA	33
488612	06/10/26	223.40	06/16/26	D0459	PAYEE 468AEDDA	34
488613	06/10/26	211.30	06/12/26	D0425	PAYEE 27EF65A3	1
488734	06/25/26	67.73	06/26/26	D0465	PAYEE D1F43A22	6
488735	06/25/26	3,560.29	06/26/26	D0466	PAYEE D1F43A22	7
488745	06/25/26	717.24	06/26/26	D0476	PAYEE EF2246B1	1

Bank	654 2011110	73,791.48
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Fnd / Sub	654 020	55	73,791.48
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Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 654 040

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:



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
488576	06/10/26	8,404.65		167115	1	Reconc.	06/24/26	D0022	PAYEE 4D151927 1
488577	06/10/26	855.00		167116	1	Issued		D0023	PAYEE 8D9EEB87 1
488727	06/25/26	33,657.11		167554	1	Reconc.	07/02/26	D0024	PAYEE 1EAD938A 1
488728	06/25/26	3,413.50		167555	1	Issued		D0025	PAYEE AC9BFA14 1
Bank Total		46,330.26							
Total Fnd / Sub		46,330.26							

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 06/30/26
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
	488400	05/26/26 3,413.50	D0020	PAYEE 6A75A53E	1
	488577	06/10/26 855.00	D0023	PAYEE 8D9EEB87	1
	488727	06/25/26 33,657.11	D0024	PAYEE 1EAD938A	1
	488728	06/25/26 3,413.50	D0025	PAYEE AC9BFA14	1
* Total for Bank G/L:	5	44,638.21			
** Total for Fnd/Sub:	5	44,638.21			



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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-----
488017	04/24/26	3,413.50	06/18/26	D0019	PAYEE FEBE0C53	1
488399	05/26/26	33,657.11	06/03/26	D0021	PAYEE 1B802C93	1
488576	06/10/26	8,404.65	06/24/26	D0022	PAYEE 4D151927	1

Bank 654 4011110 45,475.26

Fnd / Sub 654 040 3 45,475.26