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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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

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

Bank Acct ID:



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/ Sub Fund 654 010 SCHOOL DISTRICT #401

Bank Acct ID:

Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
488936	07/17/26	18,984.21		168920	1	Reconc.	07/28/26	D3492	PAYEE 65432F57 1
488968	07/31/26	138.55		169605	1	Issued		D3661	PAYEE 208762CD 1
488969	07/31/26	244.55		169605	2	Issued		D3662	PAYEE 208762CD 2
488970	07/31/26	163.04		169605	3	Issued		D3663	PAYEE 208762CD 3
488971	07/31/26	1,281.13		169605	4	Issued		D3664	PAYEE 208762CD 4
488972	07/31/26	1,204.30		169605	5	Issued		D3665	PAYEE 208762CD 5
488973	07/31/26	163.04		169605	6	Issued		D3666	PAYEE 208762CD 6
488974	07/31/26	2,733.00		169605	7	Reconc.	08/04/26	D3667	PAYEE 208762CD 7
488975	07/31/26	645.79		169605	8	Issued		D3668	PAYEE 208762CD 8
488976	07/31/26	2,334.51		169605	9	Issued		D3669	PAYEE 208762CD 9
488977	07/31/26	138.39		169605	10	Reconc.	08/04/26	D3670	PAYEE 208762CD 10
488978	07/31/26	1,001.68		169605	11	Issued		D3671	PAYEE 208762CD 11
488979	07/27/26	3,678.77		169210	1	Reconc.	07/31/26	D3493	PAYEE 4240342E 1
488980	07/27/26	333.41		169210	2	Reconc.	08/06/26	D3494	PAYEE 4240342E 2
488987	07/27/26	8,501.19		169210	3	Issued		D3495	PAYEE 4240342E 3
488988	07/27/26	1,168.86		169210	4	Reconc.	08/06/26	D3496	PAYEE 4240342E 4
488989	07/27/26	59,613.26		169210	5	Reconc.	08/04/26	D3497	PAYEE 4240342E 5
488990	07/27/26	3,155.62		169210	6	Reconc.	08/03/26	D3498	PAYEE 4240342E 6
488991	07/27/26	15,520.00		169210	7	Reconc.	08/04/26	D3499	PAYEE 4240342E 7
488992	07/27/26	262.38		169210	8	Reconc.	08/06/26	D3500	PAYEE 4240342E 8
488993	07/27/26	53.51		169210	9	Reconc.	08/06/26	D3501	PAYEE 4240342E 9
488994	07/27/26	52.64		169210	10	Issued		D3502	PAYEE 4240342E 10
488995	07/27/26	144.92		169210	11	Issued		D3503	PAYEE 4240342E 11
488996	07/27/26	682.82		169210	12	Reconc.	08/04/26	D3504	PAYEE 4240342E 12



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/ Sub Fund 654 010 SCHOOL DISTRICT #401

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Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
488997	07/27/26	103.17		169210	13	Reconc.	08/04/26	D3505	PAYEE 4240342E	13
488998	07/27/26	28.78		169210	14	Issued		D3506	PAYEE 4240342E	14
488999	07/27/26	136.22		169210	15	Reconc.	08/06/26	D3507	PAYEE 4240342E	15
489000	07/27/26	1,340.69		169210	16	Issued		D3508	PAYEE 4240342E	16
489001	07/27/26	483.52		169210	17	Reconc.	08/06/26	D3509	PAYEE 4240342E	17
489002	07/27/26	59.90		169210	18	Reconc.	08/04/26	D3510	PAYEE 4240342E	18
489003	07/27/26	39,000.00		169210	19	Issued		D3511	PAYEE 4240342E	19
489004	07/27/26	8,798.03		169210	20	Reconc.	08/06/26	D3512	PAYEE 4240342E	20
489005	07/27/26	319.00		169210	21	Reconc.	08/04/26	D3513	PAYEE 4240342E	21
489006	07/27/26	8,837.93		169210	22	Issued		D3514	PAYEE 4240342E	22
489007	07/27/26	20.57		169210	23	Issued		D3515	PAYEE 4240342E	23
489008	07/27/26	53.29		169210	24	Reconc.	08/03/26	D3516	PAYEE 4240342E	24
489009	07/27/26	1,948.15		169210	25	Reconc.	08/06/26	D3517	PAYEE 4240342E	25
489010	07/27/26	64.96		169210	26	Reconc.	08/04/26	D3518	PAYEE 4240342E	26
489011	07/27/26	1,057.59		169210	27	Reconc.	08/04/26	D3519	PAYEE 4240342E	27
489012	07/27/26	227,788.56		169210	28	Issued		D3520	PAYEE 4240342E	28
489013	07/27/26	90.47		169210	29	Issued		D3521	PAYEE 4240342E	29
489014	07/27/26	375.97		169210	30	Issued		D3522	PAYEE 4240342E	30
489015	07/27/26	110.46		169210	31	Issued		D3523	PAYEE 4240342E	31
489016	07/27/26	6,820.00		169210	32	Reconc.	08/04/26	D3524	PAYEE 4240342E	32
489017	07/27/26	3,158.35		169210	33	Issued		D3525	PAYEE 4240342E	33
489018	07/27/26	222.63		169210	34	Reconc.	08/06/26	D3526	PAYEE 4240342E	34
489019	07/27/26	60,222.38		169210	35	Issued		D3527	PAYEE 4240342E	35
489020	07/27/26	2,800.00		169210	36	Issued		D3528	PAYEE 4240342E	36



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
489021	07/27/26	70.59		169210	37	Issued		D3529	PAYEE 4240342E	37
489022	07/27/26	122.94		169210	38	Issued		D3530	PAYEE 4240342E	38
489023	07/27/26	20.00		169210	39	Reconc.	07/28/26	D3531	PAYEE 4240342E	39
489024	07/27/26	3,975.46		169210	40	Reconc.	07/31/26	D3532	PAYEE 4240342E	40
489025	07/27/26	159.26		169210	41	Issued		D3533	PAYEE 4240342E	41
489026	07/27/26	8.33		169210	42	Issued		D3534	PAYEE 4240342E	42
489027	07/27/26	141.11		169210	43	Issued		D3535	PAYEE 4240342E	43
489028	07/27/26	5,383.85		169210	44	Reconc.	08/06/26	D3536	PAYEE 4240342E	44
489029	07/27/26	7.00		169210	45	Issued		D3537	PAYEE 4240342E	45
489030	07/27/26	202.01		169210	46	Reconc.	08/04/26	D3538	PAYEE 4240342E	46
489031	07/27/26	321.75		169210	47	Issued		D3539	PAYEE 4240342E	47
489032	07/27/26	8,487.50		169210	48	Issued		D3540	PAYEE 4240342E	48
489033	07/27/26	228.13		169210	49	Reconc.	08/06/26	D3541	PAYEE 4240342E	49
489034	07/27/26	541.93		169210	50	Issued		D3542	PAYEE 4240342E	50
489035	07/27/26	986.00		169210	51	Reconc.	08/04/26	D3543	PAYEE 4240342E	51
489037	07/27/26	33,178.24		169210	52	Reconc.	08/04/26	D3544	PAYEE 4240342E	52
489039	07/27/26	1,471.15		169210	53	Reconc.	08/03/26	D3545	PAYEE 4240342E	53
489040	07/27/26	628.26		169210	54	Issued		D3546	PAYEE 4240342E	54
489041	07/27/26	63.92		169210	55	Reconc.	08/03/26	D3547	PAYEE 4240342E	55
489042	07/27/26	379.32		169210	56	Issued		D3548	PAYEE 4240342E	56
489043	07/27/26	1,150.24		169210	57	Issued		D3549	PAYEE 4240342E	57
489044	07/27/26	419.61		169210	58	Issued		D3550	PAYEE 4240342E	58
489045	07/27/26	240.92		169210	59	Reconc.	08/03/26	D3551	PAYEE 4240342E	59
489046	07/27/26	173.62		169210	60	Reconc.	08/06/26	D3552	PAYEE 4240342E	60



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
489047	07/27/26	718.17		169210	61	Reconc.	08/06/26	D3553	PAYEE 4240342E	61
489048	07/27/26	965.67		169210	62	Reconc.	08/04/26	D3554	PAYEE 4240342E	62
489049	07/27/26	20.36		169210	63	Issued		D3555	PAYEE 4240342E	63
489050	07/27/26	63.52		169210	64	Reconc.	08/04/26	D3556	PAYEE 4240342E	64
489051	07/27/26	1,703.76		169210	65	Issued		D3557	PAYEE 4240342E	65
489052	07/27/26	1,010.59		169210	66	Issued		D3558	PAYEE 4240342E	66
489053	07/27/26	194.00		169210	67	Reconc.	08/06/26	D3559	PAYEE 4240342E	67
489054	07/27/26	304.69		169210	68	Issued		D3560	PAYEE 4240342E	68
489055	07/27/26	89.98		169210	69	Issued		D3561	PAYEE 4240342E	69
489056	07/27/26	271.44		169210	70	Reconc.	08/03/26	D3562	PAYEE 4240342E	70
489057	07/27/26	21,145.00		169210	71	Reconc.	08/03/26	D3563	PAYEE 4240342E	71
489058	07/27/26	2,275.36		169210	72	Issued		D3564	PAYEE 4240342E	72
489059	07/27/26	74.83		169210	73	Issued		D3565	PAYEE 4240342E	73
489060	07/27/26	214.60		169210	74	Issued		D3566	PAYEE 4240342E	74
489061	07/27/26	1,098.95		169210	75	Reconc.	08/06/26	D3567	PAYEE 4240342E	75
489062	07/27/26	2,409.37		169210	76	Issued		D3568	PAYEE 4240342E	76
489063	07/27/26	894.41		169210	77	Issued		D3569	PAYEE 4240342E	77
489064	07/27/26	7.98		169210	78	Reconc.	08/04/26	D3570	PAYEE 4240342E	78
489066	07/27/26	3,102.26		169210	79	Reconc.	08/06/26	D3571	PAYEE 4240342E	79
489067	07/27/26	309.16		169210	80	Reconc.	08/04/26	D3572	PAYEE 4240342E	80
489068	07/27/26	1,575.00		169210	81	Reconc.	08/06/26	D3573	PAYEE 4240342E	81
489069	07/27/26	31.61		169210	82	Reconc.	08/06/26	D3574	PAYEE 4240342E	82
489070	07/27/26	220.00		169210	83	Issued		D3575	PAYEE 4240342E	83
489071	07/27/26	419.78		169210	84	Issued		D3576	PAYEE 4240342E	84



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

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Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
489072	07/27/26	49,874.55		169210	85	Issued		D3577	PAYEE 4240342E 85
489073	07/27/26	1,312.24		169210	86	Reconc.	08/04/26	D3578	PAYEE 4240342E 86
489076	07/27/26	505,140.12		169210	87	Reconc.	08/04/26	D3579	PAYEE 4240342E 87
489078	07/27/26	544.58		169210	88	Reconc.	08/06/26	D3580	PAYEE 4240342E 88
489079	07/27/26	282.52		169210	89	Issued		D3581	PAYEE 4240342E 89
489080	07/27/26	1,478.26		169210	90	Reconc.	07/31/26	D3582	PAYEE 4240342E 90
489081	07/27/26	728.80		169210	91	Reconc.	08/04/26	D3583	PAYEE 4240342E 91
489082	07/27/26	15.19		169210	92	Reconc.	08/04/26	D3584	PAYEE 4240342E 92
489083	07/27/26	9,863.30		169210	93	Issued		D3585	PAYEE 4240342E 93
489084	07/27/26	6,026.97		169210	94	Reconc.	08/04/26	D3586	PAYEE 4240342E 94
489085	07/27/26	1,525.83		169210	95	Reconc.	07/31/26	D3587	PAYEE 4240342E 95
489086	07/27/26	552.00		169210	96	Issued		D3588	PAYEE 4240342E 96
489087	07/27/26	758.37		169210	97	Issued		D3589	PAYEE 4240342E 97
489088	07/27/26	572.98		169210	98	Reconc.	08/03/26	D3590	PAYEE 4240342E 98
489089	07/27/26	5,974.00		169210	99	Reconc.	08/04/26	D3591	PAYEE 4240342E 99
489090	07/27/26	266.00		169210	100	Reconc.	07/28/26	D3592	PAYEE 4240342E 100
489091	07/27/26	8,713.89		169210	101	Reconc.	07/28/26	D3593	PAYEE 4240342E 101
489092	07/27/26	191.14		169210	102	Reconc.	08/06/26	D3594	PAYEE 4240342E 102
489093	07/27/26	350.39		169210	103	Issued		D3595	PAYEE 4240342E 103
489094	07/27/26	487.15		169210	104	Reconc.	07/31/26	D3596	PAYEE 4240342E 104
489095	07/27/26	625.00		169210	105	Issued		D3597	PAYEE 4240342E 105
489096	07/27/26	320.41		169210	106	Reconc.	08/03/26	D3598	PAYEE 4240342E 106
489097	07/27/26	135.70		169210	107	Issued		D3599	PAYEE 4240342E 107
489098	07/27/26	72.15		169210	108	Reconc.	08/04/26	D3600	PAYEE 4240342E 108



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/ Sub Fund 654 010 SCHOOL DISTRICT #401

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Bank GL Code 654 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
489099	07/27/26	12,676.50		169210	109	Issued		D3601	PAYEE 4240342E 109
489100	07/27/26	1,491.00		169210	110	Reconc.	08/06/26	D3602	PAYEE 4240342E 110
489101	07/27/26	3,184.00		169210	111	Reconc.	08/04/26	D3603	PAYEE 4240342E 111
489102	07/27/26	16,130.20		169210	112	Reconc.	08/06/26	D3604	PAYEE 4240342E 112
489103	07/27/26	1,052.79		169210	113	Issued		D3605	PAYEE 4240342E 113
489105	07/27/26	5,956.84		169210	114	Reconc.	08/04/26	D3606	PAYEE 4240342E 114
489106	07/27/26	416.30		169210	115	Issued		D3607	PAYEE 4240342E 115
489107	07/27/26	4,694.95		169210	116	Issued		D3608	PAYEE 4240342E 116
489108	07/27/26	772.11		169210	117	Issued		D3609	PAYEE 4240342E 117
489109	07/27/26	550.00		169210	118	Reconc.	08/03/26	D3610	PAYEE 4240342E 118
489110	07/27/26	2,800.41		169210	119	Reconc.	08/03/26	D3611	PAYEE 4240342E 119
489111	07/27/26	40,968.00		169210	120	Reconc.	08/04/26	D3612	PAYEE 4240342E 120
489112	07/27/26	168.00		169210	121	Reconc.	08/04/26	D3613	PAYEE 4240342E 121
489113	07/27/26	24.94		169210	122	Reconc.	08/04/26	D3614	PAYEE 4240342E 122
489114	07/27/26	487.35		169210	123	Issued		D3615	PAYEE 4240342E 123
489115	07/27/26	486.09		169210	124	Issued		D3616	PAYEE 4240342E 124
489116	07/27/26	997.57		169210	125	Issued		D3617	PAYEE 4240342E 125
489117	07/27/26	62.97		169210	126	Reconc.	08/06/26	D3618	PAYEE 4240342E 126
489118	07/27/26	13,238.88		169210	127	Issued		D3619	PAYEE 4240342E 127
489119	07/27/26	3,171.12		169210	128	Reconc.	08/06/26	D3620	PAYEE 4240342E 128
489120	07/27/26	1,024.51		169210	129	Reconc.	08/04/26	D3621	PAYEE 4240342E 129
489124	07/27/26	2,086.83		169210	130	Reconc.	08/03/26	D3622	PAYEE 4240342E 130
489125	07/27/26	90.00		169210	131	Reconc.	08/06/26	D3623	PAYEE 4240342E 131
489126	07/27/26	60,735.66		169210	132	Issued		D3624	PAYEE 4240342E 132



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Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name	
489127	07/27/26	1,575.00		169210	133	Issued		D3625	PAYEE 4240342E	133
489128	07/27/26	80.00		169210	134	Issued		D3626	PAYEE 4240342E	134
489129	07/27/26	1,409.46		169210	135	Issued		D3627	PAYEE 4240342E	135
489130	07/27/26	1,826.00		169210	136	Issued		D3628	PAYEE 4240342E	136
489131	07/27/26	750.00		169210	137	Issued		D3629	PAYEE 4240342E	137
489132	07/27/26	15,666.86		169210	138	Issued		D3630	PAYEE 4240342E	138
489133	07/27/26	10,261.43		169210	139	Issued		D3631	PAYEE 4240342E	139
489134	07/27/26	87.00		169210	140	Reconc.	08/03/26	D3632	PAYEE 4240342E	140
489135	07/27/26	895.00		169210	141	Issued		D3633	PAYEE 4240342E	141
489136	07/27/26	421.37		169210	142	Reconc.	08/04/26	D3634	PAYEE 4240342E	142
489137	07/27/26	1,930.25		169210	143	Issued		D3635	PAYEE 4240342E	143
489138	07/27/26	338.62		169210	144	Issued		D3636	PAYEE 4240342E	144
489139	07/27/26	5,700.00		169210	145	Reconc.	08/06/26	D3637	PAYEE 4240342E	145
489140	07/27/26	1,406.22		169210	146	Reconc.	08/04/26	D3638	PAYEE 4240342E	146
489141	07/27/26	135.05		169210	147	Reconc.	08/04/26	D3639	PAYEE 4240342E	147
489142	07/27/26	21,041.43		169210	148	Issued		D3640	PAYEE 4240342E	148
489143	07/27/26	6,130.76		169213	1	Reconc.	07/28/26	D3641	PAYEE C813AB40	1
489144	07/31/26	118,132.19		169604	1	Reconc.	08/04/26	D3642	PAYEE 6782DA70	1
489145	07/31/26	70,787.62		169604	2	Reconc.	08/04/26	D3643	PAYEE 6782DA70	2
489146	07/31/26	18,407.50		169604	3	Reconc.	08/04/26	D3644	PAYEE 6782DA70	3
489147	07/31/26	19,504.29		169604	4	Issued		D3645	PAYEE 6782DA70	4
489148	07/31/26	3,145.13		169604	5	Issued		D3646	PAYEE 6782DA70	5
489149	07/31/26	32,105.14		169604	6	Issued		D3647	PAYEE 6782DA70	6
489150	07/31/26	14,556.92		169604	7	Issued		D3648	PAYEE 6782DA70	7



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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
489151	07/31/26	19,525.76		169604	8	Issued		D3649	PAYEE 6782DA70 8
489152	07/31/26	673,343.00		169604	9	Issued		D3650	PAYEE 6782DA70 9
489153	07/31/26	4,345.81		169604	10	Issued		D3651	PAYEE 6782DA70 10
489154	07/31/26	2,974.58		169604	11	Issued		D3652	PAYEE 6782DA70 11
489155	07/31/26	5,795.11		169604	12	Issued		D3653	PAYEE 6782DA70 12
489156	07/31/26	429.15		169604	13	Reconc.	08/04/26	D3654	PAYEE 6782DA70 13
489157	07/31/26	6,268.92		169604	14	Reconc.	08/06/26	D3655	PAYEE 6782DA70 14
489158	07/31/26	201,777.59		169604	15	Reconc.	08/04/26	D3656	PAYEE 6782DA70 15
489159	07/31/26	7,225.00		169604	16	Reconc.	08/06/26	D3657	PAYEE 6782DA70 16
489160	07/31/26	19,541.01		169604	17	Issued		D3658	PAYEE 6782DA70 17
489161	07/31/26	147.00		169604	18	Issued		D3659	PAYEE 6782DA70 18
489162	07/31/26	2,719.20		169604	19	Issued		D3660	PAYEE 6782DA70 19
Bank Total		2,642,985.75							
Total Fnd / Sub		2,642,985.75							



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	481452	09/13/24	10.45	D0070	THIRTY CHARACTER DUMMY	PAYEE
	481861	10/10/24	10.55	D0071	THIRTY CHARACTER DUMMY	PAYEE
	481978	10/25/24	.80	D0072	THIRTY CHARACTER DUMMY	PAYEE
	481987	10/25/24	101.29	D0073	THIRTY CHARACTER DUMMY	PAYEE
	482038	10/25/24	5.50	D0074	THIRTY CHARACTER DUMMY	PAYEE
	482068	10/25/24	34.40	D0075	THIRTY CHARACTER DUMMY	PAYEE
	482083	10/25/24	3.75	D0076	THIRTY CHARACTER DUMMY	PAYEE
	482190	11/12/24	9.45	D0077	THIRTY CHARACTER DUMMY	PAYEE
	482192	11/12/24	.50	D0078	THIRTY CHARACTER DUMMY	PAYEE
	482194	11/12/24	.50	D0079	THIRTY CHARACTER DUMMY	PAYEE
	482198	11/12/24	.25	D0080	THIRTY CHARACTER DUMMY	PAYEE
	482202	11/12/24	.60	D0081	THIRTY CHARACTER DUMMY	PAYEE
	482208	11/12/24	.75	D0082	THIRTY CHARACTER DUMMY	PAYEE
	482211	11/12/24	.50	D0083	THIRTY CHARACTER DUMMY	PAYEE
	482220	11/12/24	.10	D0084	THIRTY CHARACTER DUMMY	PAYEE
	482228	11/12/24	.10	D0085	THIRTY CHARACTER DUMMY	PAYEE
	482246	11/12/24	5.00	D0086	THIRTY CHARACTER DUMMY	PAYEE
	482247	11/12/24	11.85	D0087	THIRTY CHARACTER DUMMY	PAYEE
	482257	11/12/24	.30	D0089	THIRTY CHARACTER DUMMY	PAYEE
	482262	11/12/24	2.30	D0090	THIRTY CHARACTER DUMMY	PAYEE
	482278	11/12/24	.20	D0091	THIRTY CHARACTER DUMMY	PAYEE
	482279	11/12/24	.50	D0092	THIRTY CHARACTER DUMMY	PAYEE
	482280	11/12/24	1.50	D0093	THIRTY CHARACTER DUMMY	PAYEE
	482282	11/12/24	34.80	D0094	THIRTY CHARACTER DUMMY	PAYEE
	482283	11/12/24	.25	D0095	THIRTY CHARACTER DUMMY	PAYEE
	482291	11/12/24	.40	D0096	THIRTY CHARACTER DUMMY	PAYEE
	482315	11/12/24	.40	D0097	THIRTY CHARACTER DUMMY	PAYEE
	482327	11/12/24	.45	D0098	THIRTY CHARACTER DUMMY	PAYEE
	482328	11/12/24	1.80	D0099	THIRTY CHARACTER DUMMY	PAYEE
	482330	11/12/24	.20	D0100	THIRTY CHARACTER DUMMY	PAYEE
	482352	11/12/24	.35	D0101	THIRTY CHARACTER DUMMY	PAYEE
	482366	11/12/24	1.55	D0102	THIRTY CHARACTER DUMMY	PAYEE
	482367	11/12/24	1.77	D0103	THIRTY CHARACTER DUMMY	PAYEE
	482370	11/12/24	.40	D0104	THIRTY CHARACTER DUMMY	PAYEE
	482434	11/25/24	9.78	D0105	THIRTY CHARACTER DUMMY	PAYEE
	482454	11/25/24	216.00	D0106	THIRTY CHARACTER DUMMY	PAYEE
	482616	12/10/24	9.38	D0107	THIRTY CHARACTER DUMMY	PAYEE
	482620	12/10/24	.40	D0108	THIRTY CHARACTER DUMMY	PAYEE
	482649	12/10/24	.30	D0109	THIRTY CHARACTER DUMMY	PAYEE
	482653	12/10/24	15.00	D0110	THIRTY CHARACTER DUMMY	PAYEE
	482667	12/10/24	.11	D0111	THIRTY CHARACTER DUMMY	PAYEE
	482672	12/10/24	.50	D0112	THIRTY CHARACTER DUMMY	PAYEE
	482710	12/10/24	.50	D0113	THIRTY CHARACTER DUMMY	PAYEE
	482758	12/20/24	20.00	D0114	THIRTY CHARACTER DUMMY	PAYEE



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	483156	01/29/25	1.15	D0116	THIRTY CHARACTER DUMMY	PAYEE
	483200	02/10/25	2.25	D0117	THIRTY CHARACTER DUMMY	PAYEE
	483221	02/10/25	20.00	D0118	THIRTY CHARACTER DUMMY	PAYEE
	483247	02/10/25	.45	D0119	THIRTY CHARACTER DUMMY	PAYEE
	483250	02/10/25	.25	D0120	THIRTY CHARACTER DUMMY	PAYEE
	483268	02/10/25	.40	D0121	THIRTY CHARACTER DUMMY	PAYEE
	483424	02/25/25	1.50	D0122	THIRTY CHARACTER DUMMY	PAYEE
	483556	03/10/25	5.00	D0123	THIRTY CHARACTER DUMMY	PAYEE
	483569	03/10/25	.90	D0124	THIRTY CHARACTER DUMMY	PAYEE
	483585	03/10/25	15.65	D0125	THIRTY CHARACTER DUMMY	PAYEE
	483599	03/10/25	14.00	D0126	THIRTY CHARACTER DUMMY	PAYEE
	483606	03/10/25	9.00	D0127	THIRTY CHARACTER DUMMY	PAYEE
	483696	03/25/25	173.60	D0128	THIRTY CHARACTER DUMMY	PAYEE
	483789	03/25/25	47.46	D0131	THIRTY CHARACTER DUMMY	PAYEE
	483929	04/11/25	3.40	D0133	THIRTY CHARACTER DUMMY	PAYEE
	483969	04/11/25	2.35	D0135	THIRTY CHARACTER DUMMY	PAYEE
	483976	04/11/25	.05	D0136	THIRTY CHARACTER DUMMY	PAYEE
	484039	04/30/25	914.86	D0143	THIRTY CHARACTER DUMMY	PAYEE
	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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Outstanding Check Report For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 07/31/26
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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Outstanding Check Report For the Fund / Sub Fund 654 010 SCHOOL DISTRICT #401

as of 07/31/26
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
	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
	488386	05/29/26	33,830.16	D3200	PAYEE 9396CA6B	7
	488387	05/29/26	15,394.56	D3201	PAYEE 9396CA6B	8
	488475	05/26/26	15.00	D3108	PAYEE BEC342E9	43



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	488481	05/26/26	69.02	D3114	PAYEE	BEC342E9 49
	488570	05/26/26	26.30	D3189	PAYEE	BEC342E9 124
	488629	06/10/26	10.00	D3242	PAYEE	4909FB2B 12
	488686	06/10/26	281.64	D3295	PAYEE	4909FB2B 65
	488763	06/25/26	53.00	D3339	PAYEE	E5AD1B02 14
	488799	06/25/26	269.30	D3369	PAYEE	E5AD1B02 44
	488819	06/25/26	.80	D3389	PAYEE	E5AD1B02 64
	488830	06/25/26	13.55	D3400	PAYEE	E5AD1B02 75
	488849	06/25/26	181.46	D3419	PAYEE	E5AD1B02 94
	488893	06/25/26	19.49	D3451	PAYEE	E5AD1B02 126
	488906	06/30/26	326.05	D3464	PAYEE	11341734 3
	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
	488968	07/31/26	138.55	D3661	PAYEE	208762CD 1
	488969	07/31/26	244.55	D3662	PAYEE	208762CD 2
	488970	07/31/26	163.04	D3663	PAYEE	208762CD 3
	488971	07/31/26	1,281.13	D3664	PAYEE	208762CD 4
	488972	07/31/26	1,204.30	D3665	PAYEE	208762CD 5
	488973	07/31/26	163.04	D3666	PAYEE	208762CD 6
	488974	07/31/26	2,733.00	D3667	PAYEE	208762CD 7
	488975	07/31/26	645.79	D3668	PAYEE	208762CD 8
	488976	07/31/26	2,334.51	D3669	PAYEE	208762CD 9
	488977	07/31/26	138.39	D3670	PAYEE	208762CD 10
	488978	07/31/26	1,001.68	D3671	PAYEE	208762CD 11
	488980	07/27/26	333.41	D3494	PAYEE	4240342E 2
	488987	07/27/26	8,501.19	D3495	PAYEE	4240342E 3
	488988	07/27/26	1,168.86	D3496	PAYEE	4240342E 4
	488989	07/27/26	59,613.26	D3497	PAYEE	4240342E 5
	488990	07/27/26	3,155.62	D3498	PAYEE	4240342E 6
	488991	07/27/26	15,520.00	D3499	PAYEE	4240342E 7
	488992	07/27/26	262.38	D3500	PAYEE	4240342E 8
	488993	07/27/26	53.51	D3501	PAYEE	4240342E 9
	488994	07/27/26	52.64	D3502	PAYEE	4240342E 10
	488995	07/27/26	144.92	D3503	PAYEE	4240342E 11
	488996	07/27/26	682.82	D3504	PAYEE	4240342E 12
	488997	07/27/26	103.17	D3505	PAYEE	4240342E 13
	488998	07/27/26	28.78	D3506	PAYEE	4240342E 14
	488999	07/27/26	136.22	D3507	PAYEE	4240342E 15
	489000	07/27/26	1,340.69	D3508	PAYEE	4240342E 16
	489001	07/27/26	483.52	D3509	PAYEE	4240342E 17
	489002	07/27/26	59.90	D3510	PAYEE	4240342E 18
	489003	07/27/26	39,000.00	D3511	PAYEE	4240342E 19
	489004	07/27/26	8,798.03	D3512	PAYEE	4240342E 20



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	489005	07/27/26	319.00	D3513	PAYEE 4240342E	21
	489006	07/27/26	8,837.93	D3514	PAYEE 4240342E	22
	489007	07/27/26	20.57	D3515	PAYEE 4240342E	23
	489008	07/27/26	53.29	D3516	PAYEE 4240342E	24
	489009	07/27/26	1,948.15	D3517	PAYEE 4240342E	25
	489010	07/27/26	64.96	D3518	PAYEE 4240342E	26
	489011	07/27/26	1,057.59	D3519	PAYEE 4240342E	27
	489012	07/27/26	227,788.56	D3520	PAYEE 4240342E	28
	489013	07/27/26	90.47	D3521	PAYEE 4240342E	29
	489014	07/27/26	375.97	D3522	PAYEE 4240342E	30
	489015	07/27/26	110.46	D3523	PAYEE 4240342E	31
	489016	07/27/26	6,820.00	D3524	PAYEE 4240342E	32
	489017	07/27/26	3,158.35	D3525	PAYEE 4240342E	33
	489018	07/27/26	222.63	D3526	PAYEE 4240342E	34
	489019	07/27/26	60,222.38	D3527	PAYEE 4240342E	35
	489020	07/27/26	2,800.00	D3528	PAYEE 4240342E	36
	489021	07/27/26	70.59	D3529	PAYEE 4240342E	37
	489022	07/27/26	122.94	D3530	PAYEE 4240342E	38
	489025	07/27/26	159.26	D3533	PAYEE 4240342E	41
	489026	07/27/26	8.33	D3534	PAYEE 4240342E	42
	489027	07/27/26	141.11	D3535	PAYEE 4240342E	43
	489028	07/27/26	5,383.85	D3536	PAYEE 4240342E	44
	489029	07/27/26	7.00	D3537	PAYEE 4240342E	45
	489030	07/27/26	202.01	D3538	PAYEE 4240342E	46
	489031	07/27/26	321.75	D3539	PAYEE 4240342E	47
	489032	07/27/26	8,487.50	D3540	PAYEE 4240342E	48
	489033	07/27/26	228.13	D3541	PAYEE 4240342E	49
	489034	07/27/26	541.93	D3542	PAYEE 4240342E	50
	489035	07/27/26	986.00	D3543	PAYEE 4240342E	51
	489037	07/27/26	33,178.24	D3544	PAYEE 4240342E	52
	489039	07/27/26	1,471.15	D3545	PAYEE 4240342E	53
	489040	07/27/26	628.26	D3546	PAYEE 4240342E	54
	489041	07/27/26	63.92	D3547	PAYEE 4240342E	55
	489042	07/27/26	379.32	D3548	PAYEE 4240342E	56
	489043	07/27/26	1,150.24	D3549	PAYEE 4240342E	57
	489044	07/27/26	419.61	D3550	PAYEE 4240342E	58
	489045	07/27/26	240.92	D3551	PAYEE 4240342E	59
	489046	07/27/26	173.62	D3552	PAYEE 4240342E	60
	489047	07/27/26	718.17	D3553	PAYEE 4240342E	61
	489048	07/27/26	965.67	D3554	PAYEE 4240342E	62
	489049	07/27/26	20.36	D3555	PAYEE 4240342E	63
	489050	07/27/26	63.52	D3556	PAYEE 4240342E	64
	489051	07/27/26	1,703.76	D3557	PAYEE 4240342E	65
	489052	07/27/26	1,010.59	D3558	PAYEE 4240342E	66



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	489053	07/27/26	194.00	D3559	PAYEE 4240342E	67
	489054	07/27/26	304.69	D3560	PAYEE 4240342E	68
	489055	07/27/26	89.98	D3561	PAYEE 4240342E	69
	489056	07/27/26	271.44	D3562	PAYEE 4240342E	70
	489057	07/27/26	21,145.00	D3563	PAYEE 4240342E	71
	489058	07/27/26	2,275.36	D3564	PAYEE 4240342E	72
	489059	07/27/26	74.83	D3565	PAYEE 4240342E	73
	489060	07/27/26	214.60	D3566	PAYEE 4240342E	74
	489061	07/27/26	1,098.95	D3567	PAYEE 4240342E	75
	489062	07/27/26	2,409.37	D3568	PAYEE 4240342E	76
	489063	07/27/26	894.41	D3569	PAYEE 4240342E	77
	489064	07/27/26	7.98	D3570	PAYEE 4240342E	78
	489066	07/27/26	3,102.26	D3571	PAYEE 4240342E	79
	489067	07/27/26	309.16	D3572	PAYEE 4240342E	80
	489068	07/27/26	1,575.00	D3573	PAYEE 4240342E	81
	489069	07/27/26	31.61	D3574	PAYEE 4240342E	82
	489070	07/27/26	220.00	D3575	PAYEE 4240342E	83
	489071	07/27/26	419.78	D3576	PAYEE 4240342E	84
	489072	07/27/26	49,874.55	D3577	PAYEE 4240342E	85
	489073	07/27/26	1,312.24	D3578	PAYEE 4240342E	86
	489076	07/27/26	505,140.12	D3579	PAYEE 4240342E	87
	489078	07/27/26	544.58	D3580	PAYEE 4240342E	88
	489079	07/27/26	282.52	D3581	PAYEE 4240342E	89
	489081	07/27/26	728.80	D3583	PAYEE 4240342E	91
	489082	07/27/26	15.19	D3584	PAYEE 4240342E	92
	489083	07/27/26	9,863.30	D3585	PAYEE 4240342E	93
	489084	07/27/26	6,026.97	D3586	PAYEE 4240342E	94
	489086	07/27/26	552.00	D3588	PAYEE 4240342E	96
	489087	07/27/26	758.37	D3589	PAYEE 4240342E	97
	489088	07/27/26	572.98	D3590	PAYEE 4240342E	98
	489089	07/27/26	5,974.00	D3591	PAYEE 4240342E	99
	489092	07/27/26	191.14	D3594	PAYEE 4240342E	102
	489093	07/27/26	350.39	D3595	PAYEE 4240342E	103
	489095	07/27/26	625.00	D3597	PAYEE 4240342E	105
	489096	07/27/26	320.41	D3598	PAYEE 4240342E	106
	489097	07/27/26	135.70	D3599	PAYEE 4240342E	107
	489098	07/27/26	72.15	D3600	PAYEE 4240342E	108
	489099	07/27/26	12,676.50	D3601	PAYEE 4240342E	109
	489100	07/27/26	1,491.00	D3602	PAYEE 4240342E	110
	489101	07/27/26	3,184.00	D3603	PAYEE 4240342E	111
	489102	07/27/26	16,130.20	D3604	PAYEE 4240342E	112
	489103	07/27/26	1,052.79	D3605	PAYEE 4240342E	113
	489105	07/27/26	5,956.84	D3606	PAYEE 4240342E	114
	489106	07/27/26	416.30	D3607	PAYEE 4240342E	115



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	489107	07/27/26	4,694.95	D3608	PAYEE 4240342E 116
	489108	07/27/26	772.11	D3609	PAYEE 4240342E 117
	489109	07/27/26	550.00	D3610	PAYEE 4240342E 118
	489110	07/27/26	2,800.41	D3611	PAYEE 4240342E 119
	489111	07/27/26	40,968.00	D3612	PAYEE 4240342E 120
	489112	07/27/26	168.00	D3613	PAYEE 4240342E 121
	489113	07/27/26	24.94	D3614	PAYEE 4240342E 122
	489114	07/27/26	487.35	D3615	PAYEE 4240342E 123
	489115	07/27/26	486.09	D3616	PAYEE 4240342E 124
	489116	07/27/26	997.57	D3617	PAYEE 4240342E 125
	489117	07/27/26	62.97	D3618	PAYEE 4240342E 126
	489118	07/27/26	13,238.88	D3619	PAYEE 4240342E 127
	489119	07/27/26	3,171.12	D3620	PAYEE 4240342E 128
	489120	07/27/26	1,024.51	D3621	PAYEE 4240342E 129
	489124	07/27/26	2,086.83	D3622	PAYEE 4240342E 130
	489125	07/27/26	90.00	D3623	PAYEE 4240342E 131
	489126	07/27/26	60,735.66	D3624	PAYEE 4240342E 132
	489127	07/27/26	1,575.00	D3625	PAYEE 4240342E 133
	489128	07/27/26	80.00	D3626	PAYEE 4240342E 134
	489129	07/27/26	1,409.46	D3627	PAYEE 4240342E 135
	489130	07/27/26	1,826.00	D3628	PAYEE 4240342E 136
	489131	07/27/26	750.00	D3629	PAYEE 4240342E 137
	489132	07/27/26	15,666.86	D3630	PAYEE 4240342E 138
	489133	07/27/26	10,261.43	D3631	PAYEE 4240342E 139
	489134	07/27/26	87.00	D3632	PAYEE 4240342E 140
	489135	07/27/26	895.00	D3633	PAYEE 4240342E 141
	489136	07/27/26	421.37	D3634	PAYEE 4240342E 142
	489137	07/27/26	1,930.25	D3635	PAYEE 4240342E 143
	489138	07/27/26	338.62	D3636	PAYEE 4240342E 144
	489139	07/27/26	5,700.00	D3637	PAYEE 4240342E 145
	489140	07/27/26	1,406.22	D3638	PAYEE 4240342E 146
	489141	07/27/26	135.05	D3639	PAYEE 4240342E 147
	489142	07/27/26	21,041.43	D3640	PAYEE 4240342E 148
	489144	07/31/26	118,132.19	D3642	PAYEE 6782DA70 1
	489145	07/31/26	70,787.62	D3643	PAYEE 6782DA70 2
	489146	07/31/26	18,407.50	D3644	PAYEE 6782DA70 3
	489147	07/31/26	19,504.29	D3645	PAYEE 6782DA70 4
	489148	07/31/26	3,145.13	D3646	PAYEE 6782DA70 5
	489149	07/31/26	32,105.14	D3647	PAYEE 6782DA70 6
	489150	07/31/26	14,556.92	D3648	PAYEE 6782DA70 7
	489151	07/31/26	19,525.76	D3649	PAYEE 6782DA70 8
	489152	07/31/26	673,343.00	D3650	PAYEE 6782DA70 9
	489153	07/31/26	4,345.81	D3651	PAYEE 6782DA70 10
	489154	07/31/26	2,974.58	D3652	PAYEE 6782DA70 11



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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 1011110		CASH CONTROL		
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	489155	07/31/26	5,795.11	D3653	PAYEE 6782DA70 12
	489156	07/31/26	429.15	D3654	PAYEE 6782DA70 13
	489157	07/31/26	6,268.92	D3655	PAYEE 6782DA70 14
	489158	07/31/26	201,777.59	D3656	PAYEE 6782DA70 15
	489159	07/31/26	7,225.00	D3657	PAYEE 6782DA70 16
	489160	07/31/26	19,541.01	D3658	PAYEE 6782DA70 17
	489161	07/31/26	147.00	D3659	PAYEE 6782DA70 18
	489162	07/31/26	2,719.20	D3660	PAYEE 6782DA70 19
* Total for Bank G/L:	360		2,929,273.57		
** Total for Fnd/Sub:	360		2,929,273.57		



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KITTITAS COUNTY FY 2026

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Reconciled Check Report
For Fund / Sub Fund 654 010
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
487624	03/10/26	15.45	07/22/26	D2538	PAYEE BB2B05E7	48
488371	05/29/26	81.52	07/06/26	D3222	PAYEE 8FD991C4	10
488430	05/26/26	73.49	07/03/26	D3071	PAYEE BEC342E9	6
488454	05/26/26	218.64	07/07/26	D3094	PAYEE BEC342E9	29
488506	05/26/26	88.49	07/22/26	D3139	PAYEE BEC342E9	74
488524	05/26/26	19.79	07/01/26	D3157	PAYEE BEC342E9	92
488746	06/25/26	1,586.58	07/02/26	D3326	PAYEE E5AD1B02	1
488747	06/25/26	806.98	07/09/26	D3327	PAYEE E5AD1B02	2
488748	06/25/26	135.80	07/01/26	D3328	PAYEE E5AD1B02	3
488749	06/25/26	177.86	07/02/26	D3329	PAYEE E5AD1B02	4
488754	06/25/26	9,753.19	07/01/26	D3330	PAYEE E5AD1B02	5
488755	06/25/26	2,509.08	07/02/26	D3331	PAYEE E5AD1B02	6
488756	06/25/26	18.20	07/03/26	D3332	PAYEE E5AD1B02	7
488757	06/25/26	25.45	07/14/26	D3333	PAYEE E5AD1B02	8
488758	06/25/26	262.38	07/02/26	D3334	PAYEE E5AD1B02	9
488759	06/25/26	12.35	07/22/26	D3335	PAYEE E5AD1B02	10
488760	06/25/26	1,669.45	07/01/26	D3336	PAYEE E5AD1B02	11
488761	06/25/26	572.79	07/15/26	D3337	PAYEE E5AD1B02	12
488762	06/25/26	60.00	07/01/26	D3338	PAYEE E5AD1B02	13
488764	06/25/26	1,372.91	07/03/26	D3340	PAYEE E5AD1B02	15
488765	06/25/26	4,385.83	07/01/26	D3341	PAYEE E5AD1B02	16
488767	06/25/26	268.24	07/01/26	D3343	PAYEE E5AD1B02	18
488768	06/25/26	41.25	07/27/26	D3344	PAYEE E5AD1B02	19
488769	06/25/26	939.44	07/02/26	D3345	PAYEE E5AD1B02	20
488770	06/25/26	792.78	07/01/26	D3346	PAYEE E5AD1B02	21
488771	06/25/26	319.00	07/01/26	D3347	PAYEE E5AD1B02	22
488772	06/25/26	4,000.00	07/02/26	D3348	PAYEE E5AD1B02	23
488773	06/25/26	9,091.00	07/02/26	D3349	PAYEE E5AD1B02	24
488774	06/25/26	99.00	07/03/26	D3350	PAYEE E5AD1B02	25
488775	06/25/26	89.61	07/07/26	D3351	PAYEE E5AD1B02	26
488777	06/25/26	34,275.56	07/01/26	D3353	PAYEE E5AD1B02	28
488778	06/25/26	14,278.79	07/03/26	D3354	PAYEE E5AD1B02	29
488780	06/25/26	58,693.03	07/01/26	D3356	PAYEE E5AD1B02	31
488781	06/25/26	262.81	07/02/26	D3357	PAYEE E5AD1B02	32
488783	06/25/26	2,875.00	07/02/26	D3359	PAYEE E5AD1B02	34
488784	06/25/26	37.99	07/06/26	D3360	PAYEE E5AD1B02	35
488785	06/25/26	16.16	07/02/26	D3361	PAYEE E5AD1B02	36
488786	06/25/26	100.38	07/02/26	D3362	PAYEE E5AD1B02	37
488787	06/25/26	172.53	07/10/26	D3363	PAYEE E5AD1B02	38
488794	06/25/26	1,487.95	07/02/26	D3364	PAYEE E5AD1B02	39
488795	06/25/26	128.96	07/09/26	D3365	PAYEE E5AD1B02	40
488796	06/25/26	81.23	07/01/26	D3366	PAYEE E5AD1B02	41
488797	06/25/26	10,912.50	07/30/26	D3367	PAYEE E5AD1B02	42
488798	06/25/26	525.00	07/01/26	D3368	PAYEE E5AD1B02	43
488801	06/25/26	389.35	07/23/26	D3371	PAYEE E5AD1B02	46
488802	06/25/26	26.26	07/14/26	D3372	PAYEE E5AD1B02	47
488803	06/25/26	50.10	07/10/26	D3373	PAYEE E5AD1B02	48



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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-----
488804	06/25/26	65.53	07/01/26	D3374	PAYEE E5AD1B02	49
488805	06/25/26	1,200.00	07/02/26	D3375	PAYEE E5AD1B02	50
488806	06/25/26	567.04	07/02/26	D3376	PAYEE E5AD1B02	51
488807	06/25/26	225.00	07/01/26	D3377	PAYEE E5AD1B02	52
488808	06/25/26	48,842.86	07/03/26	D3378	PAYEE E5AD1B02	53
488809	06/25/26	1,963.91	07/03/26	D3379	PAYEE E5AD1B02	54
488811	06/25/26	226.00	07/03/26	D3381	PAYEE E5AD1B02	56
488812	06/25/26	183.76	07/01/26	D3382	PAYEE E5AD1B02	57
488813	06/25/26	465.16	07/01/26	D3383	PAYEE E5AD1B02	58
488814	06/25/26	361.59	07/01/26	D3384	PAYEE E5AD1B02	59
488816	06/25/26	8.00	07/02/26	D3386	PAYEE E5AD1B02	61
488817	06/25/26	461.02	07/01/26	D3387	PAYEE E5AD1B02	62
488818	06/25/26	695.22	07/02/26	D3388	PAYEE E5AD1B02	63
488820	06/25/26	69.45	07/03/26	D3390	PAYEE E5AD1B02	65
488822	06/25/26	8.75	07/01/26	D3392	PAYEE E5AD1B02	67
488823	06/25/26	1,573.51	07/06/26	D3393	PAYEE E5AD1B02	68
488824	06/25/26	3,000.00	07/02/26	D3394	PAYEE E5AD1B02	69
488825	06/25/26	48.25	07/27/26	D3395	PAYEE E5AD1B02	70
488828	06/25/26	31.61	07/03/26	D3398	PAYEE E5AD1B02	73
488829	06/25/26	39.24	07/27/26	D3399	PAYEE E5AD1B02	74
488831	06/25/26	53.51	07/28/26	D3401	PAYEE E5AD1B02	76
488833	06/25/26	60.00	07/20/26	D3403	PAYEE E5AD1B02	78
488835	06/25/26	22.47	07/02/26	D3405	PAYEE E5AD1B02	80
488838	06/25/26	60.90	07/10/26	D3408	PAYEE E5AD1B02	83
488840	06/25/26	26,964.15	07/08/26	D3410	PAYEE E5AD1B02	85
488842	06/25/26	999.99	07/06/26	D3412	PAYEE E5AD1B02	87
488843	06/25/26	10.00	07/13/26	D3413	PAYEE E5AD1B02	88
488844	06/25/26	60.00	07/20/26	D3414	PAYEE E5AD1B02	89
488845	06/25/26	320.00	07/01/26	D3415	PAYEE E5AD1B02	90
488846	06/25/26	167.07	07/01/26	D3416	PAYEE E5AD1B02	91
488848	06/25/26	28.00	07/08/26	D3418	PAYEE E5AD1B02	93
488850	06/25/26	261.42	07/01/26	D3420	PAYEE E5AD1B02	95
488851	06/25/26	12.62	07/01/26	D3421	PAYEE E5AD1B02	96
488852	06/25/26	1,474.74	07/08/26	D3422	PAYEE E5AD1B02	97
488853	06/25/26	1,800.00	07/07/26	D3423	PAYEE E5AD1B02	98
488854	06/25/26	45.43	07/02/26	D3424	PAYEE E5AD1B02	99
488855	06/25/26	602.74	07/02/26	D3425	PAYEE E5AD1B02	100
488856	06/25/26	2,250.00	07/03/26	D3426	PAYEE E5AD1B02	101
488857	06/25/26	23.45	07/16/26	D3427	PAYEE E5AD1B02	102
488858	06/25/26	445.72	07/01/26	D3428	PAYEE E5AD1B02	103
488859	06/25/26	55.31	07/07/26	D3429	PAYEE E5AD1B02	104
488860	06/25/26	54.89	07/02/26	D3430	PAYEE E5AD1B02	105
488861	06/25/26	253.80	07/02/26	D3431	PAYEE E5AD1B02	106
488862	06/25/26	82.51	07/09/26	D3432	PAYEE E5AD1B02	107
488863	06/25/26	80.45	07/27/26	D3433	PAYEE E5AD1B02	108
488864	06/25/26	40.60	07/07/26	D3434	PAYEE E5AD1B02	109
488865	06/25/26	19.65	07/01/26	D3435	PAYEE E5AD1B02	110



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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-----
488866	06/25/26	7,384.80	07/02/26	D3436	PAYEE E5AD1B02	111
488867	06/25/26	13,696.10	07/09/26	D3437	PAYEE E5AD1B02	112
488879	06/25/26	203.44	07/03/26	D3440	PAYEE E5AD1B02	115
488880	06/25/26	54.30	07/03/26	D3441	PAYEE E5AD1B02	116
488881	06/25/26	355.89	07/03/26	D3442	PAYEE E5AD1B02	117
488882	06/25/26	22.65	07/21/26	D3443	PAYEE E5AD1B02	118
488883	06/25/26	24.55	07/06/26	D3444	PAYEE E5AD1B02	119
488886	06/25/26	10,723.56	07/02/26	D3445	PAYEE E5AD1B02	120
488888	06/25/26	721.30	07/01/26	D3446	PAYEE E5AD1B02	121
488889	06/25/26	4,612.50	07/02/26	D3447	PAYEE E5AD1B02	122
488891	06/25/26	15.00	07/08/26	D3449	PAYEE E5AD1B02	124
488892	06/25/26	16,604.58	07/06/26	D3450	PAYEE E5AD1B02	125
488894	06/25/26	60.00	07/01/26	D3452	PAYEE E5AD1B02	127
488895	06/25/26	216.48	07/02/26	D3453	PAYEE E5AD1B02	128
488896	06/25/26	905.75	07/02/26	D3454	PAYEE E5AD1B02	129
488897	06/25/26	676.88	07/02/26	D3455	PAYEE E5AD1B02	130
488898	06/25/26	2,177.50	07/07/26	D3456	PAYEE E5AD1B02	131
488899	06/25/26	27.80	07/07/26	D3457	PAYEE E5AD1B02	132
488901	06/25/26	1,275.72	07/02/26	D3459	PAYEE E5AD1B02	134
488902	06/25/26	1,110.80	07/03/26	D3460	PAYEE E5AD1B02	135
488904	06/30/26	2,661.01	07/09/26	D3462	PAYEE 11341734	1
488905	06/30/26	224.11	07/06/26	D3463	PAYEE 11341734	2
488907	06/30/26	81.52	07/08/26	D3465	PAYEE 11341734	4
488908	06/30/26	2,380.34	07/07/26	D3466	PAYEE 11341734	5
488909	06/30/26	206.83	07/07/26	D3467	PAYEE 11341734	6
488910	06/30/26	1,283.64	07/14/26	D3468	PAYEE 11341734	7
488911	06/30/26	525.86	07/07/26	D3469	PAYEE 11341734	8
488912	06/30/26	2,328.94	07/17/26	D3470	PAYEE 11341734	9
488913	06/30/26	573.45	07/06/26	D3471	PAYEE 11341734	10
488914	06/30/26	868.92	07/27/26	D3472	PAYEE 11341734	11
488915	06/30/26	1,044.29	07/07/26	D3473	PAYEE 11341734	12
488916	06/30/26	124,369.65	07/08/26	D3474	PAYEE C4256E68	1
488917	06/30/26	69,260.79	07/08/26	D3475	PAYEE C4256E68	2
488918	06/30/26	18,032.41	07/08/26	D3476	PAYEE C4256E68	3
488919	06/30/26	19,273.54	07/07/26	D3477	PAYEE C4256E68	4
488923	06/30/26	25,953.55	07/30/26	D3481	PAYEE C4256E68	8
488924	06/30/26	663,649.00	07/30/26	D3482	PAYEE C4256E68	9
488925	06/30/26	4,345.81	07/09/26	D3483	PAYEE C4256E68	10
488926	06/30/26	2,974.58	07/10/26	D3484	PAYEE C4256E68	11
488927	06/30/26	5,714.35	07/07/26	D3485	PAYEE C4256E68	12
488928	06/30/26	655.57	07/08/26	D3486	PAYEE C4256E68	13
488929	06/30/26	6,268.62	07/06/26	D3487	PAYEE C4256E68	14
488930	06/30/26	214,691.22	07/08/26	D3488	PAYEE C4256E68	15
488931	06/30/26	44,626.49	07/06/26	D3489	PAYEE C4256E68	16
488932	06/30/26	19,865.50	07/09/26	D3490	PAYEE C4256E68	17
488933	06/30/26	161.00	07/13/26	D3491	PAYEE C4256E68	18
488936	07/17/26	18,984.21	07/28/26	D3492	PAYEE 65432F57	1



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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-----
488979	07/27/26	3,678.77	07/31/26	D3493	PAYEE 4240342E	1
489023	07/27/26	20.00	07/28/26	D3531	PAYEE 4240342E	39
489024	07/27/26	3,975.46	07/31/26	D3532	PAYEE 4240342E	40
489080	07/27/26	1,478.26	07/31/26	D3582	PAYEE 4240342E	90
489085	07/27/26	1,525.83	07/31/26	D3587	PAYEE 4240342E	95
489090	07/27/26	266.00	07/28/26	D3592	PAYEE 4240342E	100
489091	07/27/26	8,713.89	07/28/26	D3593	PAYEE 4240342E	101
489094	07/27/26	487.15	07/31/26	D3596	PAYEE 4240342E	104
489143	07/27/26	6,130.76	07/28/26	D3641	PAYEE C813AB40	1

Bank 654 1011110 1,598,236.39

End / Sub 654 010 150 1,598,236.39



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Void Check Report

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

Fund / Sub Fund 654 010

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From GL Period 7 To 7

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From Void Date 07/01/2026 To 07/31/2026

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		[-----]			[-----]		[-----]	
Number	Date	Amount	Currency	Batch	Sheet	Code	Name	Supplier	Voided on	Reason
488625	06/10/26	895.00		167118	8	D3238	PAYEE 4909FB2B 8		07/13/26	Void Check Data Entry
Bank Total		895.00								



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      895.00
```



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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 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

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 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
488937	07/17/26	7,721.65		168921	1	Reconc.	07/28/26	D0477	PAYEE 85C11C85 1
488942	07/27/26	174.06		169207	1	Reconc.	08/04/26	D0479	PAYEE 868A9466 1
488943	07/27/26	86.86		169207	2	Issued		D0480	PAYEE 868A9466 2
488944	07/27/26	1,082.00		169207	3	Reconc.	08/03/26	D0481	PAYEE 868A9466 3
488945	07/27/26	823.75		169207	4	Reconc.	08/04/26	D0482	PAYEE 868A9466 4
488946	07/27/26	6,008.95		169207	5	Reconc.	08/06/26	D0483	PAYEE 868A9466 5
488947	07/27/26	48.91		169207	6	Issued		D0484	PAYEE 868A9466 6
488948	07/27/26	1,100.00		169207	7	Reconc.	08/06/26	D0485	PAYEE 868A9466 7
488949	07/27/26	704.48		169207	8	Issued		D0486	PAYEE 868A9466 8
488950	07/27/26	143.26		169207	9	Issued		D0487	PAYEE 868A9466 9
488951	07/27/26	486.30		169207	10	Reconc.	08/04/26	D0488	PAYEE 868A9466 10
488952	07/27/26	1,987.02		169207	11	Reconc.	07/28/26	D0489	PAYEE 868A9466 11
488953	07/27/26	469.26		169207	12	Reconc.	08/03/26	D0490	PAYEE 868A9466 12
488954	07/27/26	82.39		169207	13	Reconc.	08/04/26	D0491	PAYEE 868A9466 13
488955	07/27/26	200.00		169207	14	Issued		D0492	PAYEE 868A9466 14
488956	07/27/26	8,366.23		169207	15	Issued		D0493	PAYEE 868A9466 15
488957	07/27/26	500.00		169207	16	Reconc.	08/06/26	D0494	PAYEE 868A9466 16
488958	07/27/26	654.00		169207	17	Issued		D0495	PAYEE 868A9466 17
488959	07/27/26	218.00		169207	18	Reconc.	08/03/26	D0496	PAYEE 868A9466 18
488960	07/27/26	3,740.50		169207	19	Reconc.	07/28/26	D0497	PAYEE 868A9466 19
488961	07/27/26	155.81		169207	20	Reconc.	08/06/26	D0498	PAYEE 868A9466 20
488963	07/27/26	67.33		169207	22	Issued		D0500	PAYEE 868A9466 22
488964	07/27/26	3,721.67		169207	23	Reconc.	08/04/26	D0501	PAYEE 868A9466 23
488965	07/27/26	75.00		169207	24	Issued		D0502	PAYEE 868A9466 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
488966	07/27/26	250.00		169207	25	Reconc.	08/06/26	D0503	PAYEE 868A9466 25
488967	07/27/26	12.32		169206	1	Reconc.	07/28/26	D0478	PAYEE 87CED51A 1
489163	07/31/26	1,085.56		169608	1	Issued		D0504	PAYEE 93B33F32 1
Bank Total		39,965.31							
Total Fnd / Sub		39,965.31							



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

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 2011110	CASH CONTROL				
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier	Name-----
	484611	06/10/25	13.68	D0020	THIRTY CHARACTER	DUMMY PAYEE
	484625	06/10/25	2,779.35	D0034	THIRTY CHARACTER	DUMMY PAYEE
	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
	488942	07/27/26	174.06	D0479	PAYEE 868A9466	1
	488943	07/27/26	86.86	D0480	PAYEE 868A9466	2
	488944	07/27/26	1,082.00	D0481	PAYEE 868A9466	3
	488945	07/27/26	823.75	D0482	PAYEE 868A9466	4
	488946	07/27/26	6,008.95	D0483	PAYEE 868A9466	5
	488947	07/27/26	48.91	D0484	PAYEE 868A9466	6
	488948	07/27/26	1,100.00	D0485	PAYEE 868A9466	7
	488949	07/27/26	704.48	D0486	PAYEE 868A9466	8
	488950	07/27/26	143.26	D0487	PAYEE 868A9466	9
	488951	07/27/26	486.30	D0488	PAYEE 868A9466	10
	488953	07/27/26	469.26	D0490	PAYEE 868A9466	12
	488954	07/27/26	82.39	D0491	PAYEE 868A9466	13
	488955	07/27/26	200.00	D0492	PAYEE 868A9466	14
	488956	07/27/26	8,366.23	D0493	PAYEE 868A9466	15
	488957	07/27/26	500.00	D0494	PAYEE 868A9466	16
	488958	07/27/26	654.00	D0495	PAYEE 868A9466	17
	488959	07/27/26	218.00	D0496	PAYEE 868A9466	18
	488961	07/27/26	155.81	D0498	PAYEE 868A9466	20
	488962	07/27/26	1,085.56	D0499	PAYEE 868A9466	21
	488963	07/27/26	67.33	D0500	PAYEE 868A9466	22
	488964	07/27/26	3,721.67	D0501	PAYEE 868A9466	23
	488965	07/27/26	75.00	D0502	PAYEE 868A9466	24
	488966	07/27/26	250.00	D0503	PAYEE 868A9466	25
	489163	07/31/26	1,085.56	D0504	PAYEE 93B33F32	1
* Total for Bank G/L:	33		38,595.77			
** Total for Fnd/Sub:	33		38,595.77			



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For Fund / Sub Fund 654 020
Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
488418	05/26/26	597.00	07/28/26	D0423	PAYEE 30F6FE23	15
488598	06/10/26	895.40	07/03/26	D0446	PAYEE 468AEDDA	21
488729	06/25/26	134.77	07/02/26	D0460	PAYEE D1F43A22	1
488730	06/25/26	82.48	07/01/26	D0461	PAYEE D1F43A22	2
488731	06/25/26	2,795.26	07/01/26	D0462	PAYEE D1F43A22	3
488732	06/25/26	3,220.00	07/02/26	D0463	PAYEE D1F43A22	4
488733	06/25/26	1,257.35	07/17/26	D0464	PAYEE D1F43A22	5
488736	06/25/26	345.03	07/01/26	D0467	PAYEE D1F43A22	8
488737	06/25/26	350.00	07/13/26	D0468	PAYEE D1F43A22	9
488738	06/25/26	5,031.90	07/03/26	D0469	PAYEE D1F43A22	10
488739	06/25/26	1,821.72	07/06/26	D0470	PAYEE D1F43A22	11
488740	06/25/26	6,213.36	07/08/26	D0471	PAYEE D1F43A22	12
488741	06/25/26	8,340.00	07/06/26	D0472	PAYEE D1F43A22	13
488742	06/25/26	32.48	07/03/26	D0473	PAYEE D1F43A22	14
488743	06/25/26	22.05	07/02/26	D0474	PAYEE D1F43A22	15
488744	06/25/26	60.36	07/15/26	D0475	PAYEE D1F43A22	16
488937	07/17/26	7,721.65	07/28/26	D0477	PAYEE 85C11C85	1
488952	07/27/26	1,987.02	07/28/26	D0489	PAYEE 868A9466	11
488960	07/27/26	3,740.50	07/28/26	D0497	PAYEE 868A9466	19
488967	07/27/26	12.32	07/28/26	D0478	PAYEE 87CED51A	1

Bank 654 2011110 44,660.65

Fnd / Sub 654 020 20 44,660.65



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Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 654 040

From GL Period 7 To GL Period 7

From date 07/01/2026 To date 07/31/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

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KITTITAS COUNTY FY 2026

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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
488938	07/27/26	29,305.50		169209	1	Reconc.	08/06/26	D0027	PAYEE 26AD7D98 1
488939	07/27/26	1,792.00		169209	2	Reconc.	07/28/26	D0028	PAYEE 26AD7D98 2
488940	07/27/26	18,867.11		169209	3	Reconc.	08/06/26	D0029	PAYEE 26AD7D98 3
488941	07/27/26	1,913.50		169208	1	Issued		D0026	PAYEE 85DA6B99 1
Bank Total		51,878.11							
Total Fnd / Sub		51,878.11							

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

AP452

Outstanding Check Report

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

as of 07/31/26
Bank Acct ID:

Bank GL Code	: 654 4011110	CASH CONTROL			
	Check	Check	Check	Supplier	-----Supplier Name-----
	Number	Date	Amount	Number	
	485571	09/19/25	3,299.10	D0012	PAYEE 0A5CF6B4 2
	488577	06/10/26	855.00	D0023	PAYEE 8D9EEB87 1
	488938	07/27/26	29,305.50	D0027	PAYEE 26AD7D98 1
	488940	07/27/26	18,867.11	D0029	PAYEE 26AD7D98 3
	488941	07/27/26	1,913.50	D0026	PAYEE 85DA6B99 1
* Total for Bank G/L:	5		54,240.21		
** Total for Fnd/Sub:	5		54,240.21		



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KITTITAS COUNTY FY 2026

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Reconciled Check Report

For Fund / Sub Fund 654 040

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier	Name-----
488400	05/26/26	3,413.50	07/24/26	D0020	PAYEE 6A75A53E	1
488727	06/25/26	33,657.11	07/02/26	D0024	PAYEE 1EAD938A	1
488728	06/25/26	3,413.50	07/31/26	D0025	PAYEE AC9BFA14	1
488939	07/27/26	1,792.00	07/28/26	D0028	PAYEE 26AD7D98	2

Bank 654 4011110 42,276.11

Fnd / Sub 654 040 4 42,276.11