Issued Check Report

Fund / Sub Fund 651 010

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:

Issued Check Report

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AP485 Issued Check Report

For the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

Bank Acct ID:

Bank GL Code 651 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
15148	07/17/26	182.56		168879	1	Reconc.	08/03/26	D0260	DAILY RECORD
15149	07/17/26	769.46		168879	2	Reconc.	08/06/26	D0261	ELEVATION
15150	07/17/26	219.91		168879	3	Reconc.	07/31/26	D0262	WASTE MANAGEMENT
15151	07/17/26	305.23		168879	4	Reconc.	07/24/26	D0263	LIGHTCURVE
15152	07/17/26	55.39		168879	5	Reconc.	08/04/26	D0264	THE COPY SHOP
15153	07/17/26	408.56		168879	6	Reconc.	07/27/26	D0265	Xerox Business Solutions
15154	07/17/26	522.24		168879	7	Reconc.	07/30/26	D0266	GET 'ER DONE
15155	07/17/26	787.50		168879	8	Reconc.	07/31/26	D0267	MAGNOTTI SPEECH THERAPY
15156	07/17/26	420.11		168879	9	Reconc.	08/04/26	D0268	PUD
15157	07/17/26	140.00		168879	10	Issued		D0269	LAB TEST
15158	07/17/26	422.37		168879	11	Reconc.	07/30/26	D0270	BLUE ARC SYSTEMS
15159	07/17/26	357.39		168879	12	Issued		D0271	RRU LAWN SERVICES
15160	07/17/26	99.56		168879	13	Reconc.	07/28/26	D0272	JERROL'S
15161	07/17/26	150.54		168879	14	Reconc.	08/06/26	D0273	WEAVER EXT.
15162	07/17/26	559.21		168879	15	Reconc.	07/27/26	D0274	EMPLOYMENT SECURITY - WA CARES
15163	07/17/26	933.90		168879	16	Reconc.	07/27/26	D0275	EMPLOYMENT SECURITY - PFML
15164	07/31/26	10,384.00		168880	1	Issued		D0278	HCA - SEBB
15165	07/31/26	210.16		168880	2	Issued		D0279	WEA Dues
15166	07/17/26	1,353.32		168879	17	Reconc.	08/06/26	D0276	LYON'S BLIND BATH
15167	07/17/26	670.45		168879	18	Issued		D0277	Wilson, Susan
Bank Total		18,951.86							
Total Fnd / Sub		18,951.86							

the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

AP452

Outstanding Check Report
For the Fund / Sub Fund 651 010 SCHOOL DISTRICT #07

as of 07/31/26
Bank Acct ID:

Bank GL Code : 651 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
14975	09/12/25	50.00	D0088	PAYEE A779B1D6 18
14976	09/12/25	32.86	D0089	RANCH & HOMEVOUCHER 18-32.
15032	12/12/25	735.44	D0144	Mike Milligan
15136	06/12/26	431.87	D0248	OT SENSIBILITY
15148	07/17/26	182.56	D0260	DAILY RECORD
15149	07/17/26	769.46	D0261	ELEVATION
15152	07/17/26	55.39	D0264	THE COPY SHOP
15156	07/17/26	420.11	D0268	PUD
15157	07/17/26	140.00	D0269	LAB TEST
15159	07/17/26	357.39	D0271	RRU LAWN SERVICES
15161	07/17/26	150.54	D0273	WEAVER EXT.
15164	07/31/26	10,384.00	D0278	HCA - SEBB
15165	07/31/26	210.16	D0279	WEA Dues
15166	07/17/26	1,353.32	D0276	LYON'S BLIND BATH
15167	07/17/26	670.45	D0277	Wilson, Susan
* Total for Bank G/L: 15		15,943.55		
** Total for Fnd/Sub: 15		15,943.55		

Reconciled Check Report

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AP451 Reconciled Check Report

For Fund / Sub Fund 651 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-------Supplier Name--------
15146	06/30/26	10,431.00	07/22/26	D0258	HCA - SEBB
15147	06/30/26	210.16	07/22/26	D0259	WEA Dues
15150	07/17/26	219.91	07/31/26	D0262	WASTE MANAGEMENT
15151	07/17/26	305.23	07/24/26	D0263	LIGHTCURVE
15153	07/17/26	408.56	07/27/26	D0265	Xerox Business Solutions
15154	07/17/26	522.24	07/30/26	D0266	GET 'ER DONE
15155	07/17/26	787.50	07/31/26	D0267	MAGNOTTI SPEECH THERAPY
15158	07/17/26	422.37	07/30/26	D0270	BLUE ARC SYSTEMS
15160	07/17/26	99.56	07/28/26	D0272	JERROL'S
15162	07/17/26	559.21	07/27/26	D0274	EMPLOYMENT SECURITY - WA CARES
15163	07/17/26	933.90	07/27/26	D0275	EMPLOYMENT SECURITY - PFML

Bank 651 1011110 14,899.64

Fnd / Sub 651 010 11 14,899.64