Issued Check Report

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

Fund / Sub Fund 651 010

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:

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

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
15128	06/12/26	432.53		167278	1	Reconc.	06/16/26	D0240	JERROL'S
15129	06/12/26	1,500.00		167278	2	Reconc.	06/18/26	D0241	Gallery One
15130	06/12/26	840.00		167278	3	Reconc.	06/23/26	D0242	MAGNOTTI SPEECH THERAPY
15131	06/12/26	608.09		167278	4	Reconc.	06/17/26	D0243	LIGHTCURVE
15132	06/12/26	150.54		167278	5	Reconc.	06/17/26	D0244	WEAVER EXT.
15133	06/12/26	503.60		167278	6	Reconc.	06/25/26	D0245	Woodland Resource Services
15134	06/12/26	38,342.50		167278	7	Reconc.	06/16/26	D0246	ELLENSBURG S.D.
15135	06/12/26	422.37		167278	8	Reconc.	06/16/26	D0247	BLUE ARC SYSTEMS
15136	06/12/26	431.87		167278	9	Issued		D0248	OT SENSIBILITY
15137	06/12/26	950.00		167278	10	Reconc.	06/22/26	D0249	Wenatchee River Institute
15138	06/12/26	178.70		167278	11	Reconc.	06/18/26	D0250	RRU LAWN SERVICES
15139	06/12/26	200.00		167278	12	Reconc.	06/29/26	D0251	LAB TEST
15140	06/12/26	524.32		167278	13	Reconc.	06/16/26	D0252	PUD
15141	06/12/26	219.91		167278	14	Reconc.	06/22/26	D0253	WASTE MANAGEMENT
15142	06/12/26	100.09		167278	15	Reconc.	06/22/26	D0254	XEROX FINANCIAL SERVICES
15143	06/12/26	250.15		167278	16	Reconc.	06/22/26	D0255	THE JANITOR'S CLOSET
15144	06/12/26	2,500.00		167278	17	Reconc.	06/16/26	D0256	ELLENSBURG S.D.
15145	06/12/26	187.69		167278	18	Reconc.	06/17/26	D0257	KNUDSON LUMBER
15146	06/30/26	10,431.00		167279	1	Issued		D0258	HCA - SEBB
15147	06/30/26	210.16		167279	2	Issued		D0259	WEA Dues
Bank Total		58,983.52							
Total Fnd / Sub		58,983.52							

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 06/30/26
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
	15146	06/30/26	10,431.00	D0258	HCA - SEBB
	15147	06/30/26	210.16	D0259	WEA Dues
* Total for Bank G/L:	6		11,891.33		
** Total for Fnd/Sub:	6		11,891.33		

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--------
15122	05/15/26	326.53	06/03/26	D0234	OT SENSIBILITY
15125	05/29/26	70.00	06/29/26	D0237	LAB TEST
15126	05/29/26	10,384.00	06/18/26	D0238	HCA - SEBB
15127	05/29/26	210.16	06/18/26	D0239	WEA Dues
15128	06/12/26	432.53	06/16/26	D0240	JERROL'S
15129	06/12/26	1,500.00	06/18/26	D0241	Gallery One
15130	06/12/26	840.00	06/23/26	D0242	MAGNOTTI SPEECH THERAPY
15131	06/12/26	608.09	06/17/26	D0243	LIGHTCURVE
15132	06/12/26	150.54	06/17/26	D0244	WEAVER EXT.
15133	06/12/26	503.60	06/25/26	D0245	Woodland Resource Services
15134	06/12/26	38,342.50	06/16/26	D0246	ELLENSBURG S.D.
15135	06/12/26	422.37	06/16/26	D0247	BLUE ARC SYSTEMS
15137	06/12/26	950.00	06/22/26	D0249	Wenatchee River Institute
15138	06/12/26	178.70	06/18/26	D0250	RRU LAWN SERVICES
15139	06/12/26	200.00	06/29/26	D0251	LAB TEST
15140	06/12/26	524.32	06/16/26	D0252	PUD
15141	06/12/26	219.91	06/22/26	D0253	WASTE MANAGEMENT
15142	06/12/26	100.09	06/22/26	D0254	XEROX FINANCIAL SERVICES
15143	06/12/26	250.15	06/22/26	D0255	THE JANITOR'S CLOSET
15144	06/12/26	2,500.00	06/16/26	D0256	ELLENSBURG S.D.
15145	06/12/26	187.69	06/17/26	D0257	KNUDSON LUMBER

Bank 651 1011110 58,901.18

Fnd / Sub 651 010 21 58,901.18