

Cayenta the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

5/12/10-16:13

KITTITAS COUNTY FY 2025

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AP452

Outstanding Check Report
For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 639 1011110	391382850	03/24/23	176.07	D0282	CAVANAUGH, SARAH
	391391137	12/08/23	96.34	07491	WERNER, NIKOLAS
	391393885	02/28/24	65.34	D0282	CAVANAUGH, SARAH
	391398137	07/10/24	135.88	07754	BAXTER CONTROL SERVICES LLC
* Total for Bank G/L:	4		473.63		
** Total for Fnd/Sub:	4		473.63		



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Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund Void Check Report
 / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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Fund            / Sub Fund        639 010
                             --- ---
From GL Period                    11    To        11
                                      --        --
From Void            Date 11/01/2025 To 11/30/2025
                                      -----
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:

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Void Check Report

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For the Fund Void Check Report
/ Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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Bank GL Code
[-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier -----]
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391396368 05/08/24 369.40 140260 26 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391400079 09/06/24 369.40 141445 22 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391401109 10/11/24 369.40 141792 23 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391402248 11/13/24 241.65 142543 21 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391402264 11/13/24 369.40 142545 13 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391402298 11/13/24 313.66 142547 17 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391402320 11/13/24 575.24 142549 19 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
391403230 12/11/24 369.40 142959 14 03587 SCHOEGGL, JIM 11/04/25 Void Check Data Entry
Bank Total 2,977.55

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