



25/12/15-15:03

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

December 15 2025 Page 0

For the Fund Issued Check Report
/ Sub Fund 670 010 WATER DISTRICT #7

Fund / Sub Fund 670 010
From GL Period 11 To GL Period 11
From date 11/01/2025 To date 11/30/2025
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

25/12/15-15:03

KITTITAS COUNTY FY 2025

December 15 2025 Page 1

AP485

For the Fund Issued Check / Sub Fund Report 670 010 WATER DISTRICT #7

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
701413101	11/19/25	30.80		155816	1	Reconc.	12/03/25	02740	CALLECOD, BONNIE
701413102	11/19/25	100.00		155816	2	Reconc.	12/10/25	00252	EVERGREEN VALLEY UTILITES
701413103	11/19/25	6,262.03		155816	3	Reconc.	12/03/25	01517	GRAY & OSBORNE INC
701413104	11/19/25	1,155.00		155816	4	Reconc.	12/03/25	00614	JONSON & JONSON
701413105	11/19/25	60.00		155816	5	Reconc.	12/09/25	06915	LAB TEST
701413106	11/19/25	981.97		155816	6	Reconc.	12/05/25	02669	PUGET SOUND ENERGY
701413107	11/19/25	9,282.38		155816	7	Reconc.	12/05/25	08382	SHOCKER TNE
701413108	11/19/25	116.18		155816	8	Reconc.	11/24/25	04861	TAYLOR, TONI D
701413109	11/19/25	143.62		155816	9	Reconc.	12/09/25	00406	THE COPY SHOP
701413271	11/26/25	401.19		156258	1	Reconc.	12/08/25	06209	BAUGH, ANDREA J
701413272	11/26/25	616.45		156258	2	Reconc.	12/03/25	02740	CALLECOD, BONNIE
701413273	11/26/25	49.30		156258	3	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701413274	11/26/25	41.59		156258	4	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701413275	11/26/25	1,070.48		156258	5	Reconc.	12/09/25	B9417	IHRKE, JERRY
701413276	11/26/25	912.73		156258	6	Reconc.	12/05/25	D0012	IHRKE, LETHA
701413277	11/26/25	194.33		156258	7	Issued		D0047	KONKLER, VINCE
701413278	11/26/25	448.12		156258	8	Reconc.	12/04/25	08336	PORTER, LILLIAN
701413279	11/26/25	287.46		156258	9	Reconc.	12/05/25	07575	SCHULTZ, JEFF
701413280	11/26/25	1,995.98		156258	10	Reconc.	12/03/25	04861	TAYLOR, TONI D
Bank Total		24,149.61							
Total Fnd / Sub		24,149.61							



the Fund / Sub Fund 670 010 WATER DISTRICT #7

5/12/15-15:01

KITTITAS COUNTY FY 2025

December 15 2025 Page 1

AP452

Outstanding Check Report
For the Fund / Sub Fund 670 010 WATER DISTRICT #7

as of 11/30/25
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 670 1011110	701412424	10/31/25	45.34	00520	EMPLOYMENT SECURITY DEPARTMENT
	701412425	10/31/25	36.94	07378	EMPLOYMENT SECURITY DEPARTMENT
	701412426	10/31/25	216.81	B9417	IHRKE, JERRY
	701413101	11/19/25	30.80	02740	CALLECOD, BONNIE
	701413102	11/19/25	100.00	00252	EVERGREEN VALLEY UTILITES
	701413103	11/19/25	6,262.03	01517	GRAY & OSBORNE INC
	701413104	11/19/25	1,155.00	00614	JONSON & JONSON
	701413105	11/19/25	60.00	06915	LAB TEST
	701413106	11/19/25	981.97	02669	PUGET SOUND ENERGY
	701413107	11/19/25	9,282.38	08382	SHOCKER TNE
	701413109	11/19/25	143.62	00406	THE COPY SHOP
	701413271	11/26/25	401.19	06209	BAUGH, ANDREA J
	701413272	11/26/25	616.45	02740	CALLECOD, BONNIE
	701413273	11/26/25	49.30	00520	EMPLOYMENT SECURITY DEPARTMENT
	701413274	11/26/25	41.59	07378	EMPLOYMENT SECURITY DEPARTMENT
	701413275	11/26/25	1,070.48	B9417	IHRKE, JERRY
	701413276	11/26/25	912.73	D0012	IHRKE, LETHA
	701413277	11/26/25	194.33	D0047	KONKLER, VINCE
	701413278	11/26/25	448.12	08336	PORTER, LILLIAN
	701413279	11/26/25	287.46	07575	SCHULTZ, JEFF
	701413280	11/26/25	1,995.98	04861	TAYLOR, TONI D
* Total for Bank G/L:	21		24,332.52		
** Total for Fnd/Sub:	21		24,332.52		



Reconciled Check Report

25/12/15-15:04

KITTITAS COUNTY FY 2025

December 15 2025 Page 1

AP451

Reconciled Check Report

For Fund / Sub Fund 670 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	-----Supplier Name-----
701412146	10/15/25	2,910.40	11/10/25	00254	DEPARTMENT OF REVENUE
701412149	10/15/25	100.00	11/05/25	00252	EVERGREEN VALLEY UTILITES
701412153	10/15/25	500.00	11/03/25	D0047	KONKLER, VINCE
701412154	10/15/25	30.00	11/03/25	06915	LAB TEST
701412422	10/31/25	354.27	11/10/25	06209	BAUGH, ANDREA J
701412423	10/31/25	1,179.53	11/04/25	02740	CALLECOD, BONNIE
701412427	10/31/25	1,094.24	11/10/25	D0012	IHRKE, LETHA
701412428	10/31/25	378.63	11/14/25	D0047	KONKLER, VINCE
701412429	10/31/25	117.31	11/07/25	08336	PORTER, LILLIAN
701412430	10/31/25	424.79	11/10/25	07575	SCHULTZ, JEFF
701412431	10/31/25	1,855.21	11/04/25	04861	TAYLOR, TONI D
701413108	11/19/25	116.18	11/24/25	04861	TAYLOR, TONI D

Bank 670 1011110 9,060.56

Fnd / Sub 670 010 12 9,060.56



Void Check Report

25/12/15-15:05

KITTITAS COUNTY FY 2025

December 15 2025 Page 1

AP482

For the Fund Void Check Report
/ Sub Fund 670 010 WATER DISTRICT #7

=====
Bank GL Code

[-----] [-----]
Number Date Check Amount Currency Batch Sheet Code Name Supplier Voided on Reason

701410761 08/20/25 143.62 150226 13 00406 THE COPY SHOP 11/17/25 Void Check Data Entry

Bank Total 143.62

