



# Issued Check Report

26/03/08-13:53

KITTITAS COUNTY FY 2026

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AP485

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

Fund / Sub Fund 670 010  
From GL Period 2 To GL Period 2  
From date 02/01/2026 To date 02/28/2026  
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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AP485

For the Fund Issued Check Report  
/ Sub Fund 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
701415250	02/18/26	15.95		160706	1	Reconc.	02/20/26	02740	CALLECOD, BONNIE
701415251	02/18/26	39.40		160706	2	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701415252	02/18/26	29.50		160706	3	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701415253	02/18/26	100.00		160706	4	Reconc.	02/25/26	00252	EVERGREEN VALLEY UTILITES
701415254	02/18/26	1,050.36		160706	5	Reconc.	02/25/26	01517	GRAY & OSBORNE INC
701415255	02/18/26	23.20		160706	6	Reconc.	02/26/26	D0012	IHRKE, LETHA
701415256	02/18/26	187.50		160706	7	Reconc.	03/02/26	00614	JONSON & JONSON
701415257	02/18/26	32.55		160706	8	Reconc.	02/26/26	00363	KNUDSON LUMBER CO
701415258	02/18/26	30.00		160706	9	Reconc.	03/05/26	06915	LAB TEST
701415259	02/18/26	1,329.92		160706	10	Reconc.	03/02/26	D0011	POLLARD WATER
701415260	02/18/26	65.25		160706	11	Reconc.	02/24/26	08336	PORTER, LILLIAN
701415261	02/18/26	255.36		160706	12	Reconc.	02/20/26	04861	TAYLOR, TONI D
701415262	02/18/26	3.87		160706	13	Reconc.	02/27/26	00406	THE COPY SHOP
701415274	02/27/26	435.01		160713	1	Reconc.	03/03/26	02740	CALLECOD, BONNIE
701415275	02/27/26	55.82		160713	2	Issued		B9417	IHRKE, JERRY
701415276	02/27/26	835.68		160713	3	Issued		D0012	IHRKE, LETHA
701415277	02/27/26	47.62		160713	4	Issued		D0047	KONKLER, VINCE
701415278	02/27/26	96.65		160713	5	Issued		08336	PORTER, LILLIAN
701415279	02/27/26	146.69		160713	6	Issued		07575	SCHULTZ, JEFF
701415280	02/27/26	2,087.30		160713	7	Reconc.	03/03/26	04861	TAYLOR, TONI D
701415281	02/27/26	465.92		160713	8	Reconc.	03/03/26	08432	WASHINGTON, KRISTEN
Bank Total		7,333.55							
Total Fnd / Sub		7,333.55							



the Fund / Sub Fund 670 010 WATER DISTRICT #7

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KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26  
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 670 1011110	701414299	01/30/26	24.66	00520	EMPLOYMENT SECURITY DEPARTMENT
	701414300	01/30/26	21.74	07378	EMPLOYMENT SECURITY DEPARTMENT
	701415251	02/18/26	39.40	00520	EMPLOYMENT SECURITY DEPARTMENT
	701415252	02/18/26	29.50	07378	EMPLOYMENT SECURITY DEPARTMENT
	701415256	02/18/26	187.50	00614	JONSON & JONSON
	701415258	02/18/26	30.00	06915	LAB TEST
	701415259	02/18/26	1,329.92	D0011	POLLARD WATER
	701415274	02/27/26	435.01	02740	CALLECOD, BONNIE
	701415275	02/27/26	55.82	B9417	IHRKE, JERRY
	701415276	02/27/26	835.68	D0012	IHRKE, LETHA
	701415277	02/27/26	47.62	D0047	KONKLER, VINCE
	701415278	02/27/26	96.65	08336	PORTER, LILLIAN
	701415279	02/27/26	146.69	07575	SCHULTZ, JEFF
	701415280	02/27/26	2,087.30	04861	TAYLOR, TONI D
	701415281	02/27/26	465.92	08432	WASHINGTON, KRISTEN
* Total for Bank G/L:	15		5,833.41		
** Total for Fnd/Sub:	15		5,833.41		



# Reconciled Check Report

26/03/08-13:53

KITTITAS COUNTY FY 2026

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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-----
701414289	01/14/26	190.75	02/04/26	02594	EVERGREEN RURAL WATER OF WA
701414293	01/14/26	105.00	02/03/26	06915	LAB TEST
701414298	01/30/26	644.61	02/03/26	02740	CALLECOD, BONNIE
701414301	01/30/26	108.40	02/06/26	B9417	IHRKE, JERRY
701414302	01/30/26	851.88	02/06/26	D0012	IHRKE, LETHA
701414303	01/30/26	93.85	02/10/26	08336	PORTER, LILLIAN
701414304	01/30/26	174.84	02/10/26	07575	SCHULTZ, JEFF
701414305	01/30/26	1,010.61	02/03/26	04861	TAYLOR, TONI D
701415250	02/18/26	15.95	02/20/26	02740	CALLECOD, BONNIE
701415253	02/18/26	100.00	02/25/26	00252	EVERGREEN VALLEY UTILITES
701415254	02/18/26	1,050.36	02/25/26	01517	GRAY & OSBORNE INC
701415255	02/18/26	23.20	02/26/26	D0012	IHRKE, LETHA
701415257	02/18/26	32.55	02/26/26	00363	KNUDSON LUMBER CO
701415260	02/18/26	65.25	02/24/26	08336	PORTER, LILLIAN
701415261	02/18/26	255.36	02/20/26	04861	TAYLOR, TONI D
701415262	02/18/26	3.87	02/27/26	00406	THE COPY SHOP
Bank	670 1011110	4,726.48			
Fnd / Sub	670 010 16	4,726.48			