



Issued Check Report

26/04/01-15:55

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 3 To GL Period 3
From date 03/01/2026 To date 03/31/2026
Bank GL Code -----
Report to be sequenced by: Check Number
Bank Acct ID:



Issued Check Report

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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
701415926	03/18/26	35.33		162536	1	Reconc.	03/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701415927	03/18/26	26.20		162536	2	Reconc.	03/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701415928	03/18/26	100.00		162536	3	Reconc.	03/30/26	00252	EVERGREEN VALLEY UTILITES
701415929	03/18/26	1,924.65		162536	4	Reconc.	03/26/26	01517	GRAY & OSBORNE INC
701415930	03/18/26	284.88		162536	5	Reconc.	03/31/26	00575	HACH COMPANY
701415931	03/18/26	46.40		162536	6	Reconc.	03/30/26	D0012	IHRKE, LETHA
701415932	03/18/26	412.50		162536	7	Reconc.	03/30/26	00614	JONSON & JONSON
701415933	03/18/26	171.54		162536	8	Reconc.	03/26/26	00221	KITTITAS CO AUDITOR
701415934	03/18/26	50.50		162536	9	Reconc.	03/26/26	00050	KITTITAS CO TREASURER
701415935	03/18/26	151.62		162536	10	Reconc.	03/26/26	D0046	NORTHWEST LANDSCAPE AND DESIGN
701415936	03/18/26	32.63		162536	11	Reconc.	03/31/26	08336	PORTER, LILLIAN
701415937	03/18/26	951.43		162536	12	Reconc.	03/30/26	02669	PUGET SOUND ENERGY
701415938	03/18/26	135.58		162536	13	Reconc.	03/23/26	04861	TAYLOR, TONI D
701415939	03/18/26	106.29		162536	14	Reconc.	03/23/26	08432	WASHINGTON, KRISTEN
701415994	03/31/26	111.65		162810	1	Issued		B9417	IHRKE, JERRY
701415995	03/31/26	850.81		162810	2	Issued		D0012	IHRKE, LETHA
701415996	03/31/26	47.62		162810	3	Issued		D0047	KONKLER, VINCE
701415997	03/31/26	120.81		162810	4	Issued		08336	PORTER, LILLIAN
701415998	03/31/26	146.69		162810	5	Issued		07575	SCHULTZ, JEFF
701415999	03/31/26	1,913.58		162810	6	Issued		04861	TAYLOR, TONI D
701416000	03/31/26	436.97		162810	7	Issued		08432	WASHINGTON, KRISTEN
Bank Total		8,057.68							
Total Fnd / Sub		8,057.68							



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 03/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 670 1011110	701415277	02/27/26	47.62	D0047	KONKLER, VINCE
	701415994	03/31/26	111.65	B9417	IHRKE, JERRY
	701415995	03/31/26	850.81	D0012	IHRKE, LETHA
	701415996	03/31/26	47.62	D0047	KONKLER, VINCE
	701415997	03/31/26	120.81	08336	PORTER, LILLIAN
	701415998	03/31/26	146.69	07575	SCHULTZ, JEFF
	701415999	03/31/26	1,913.58	04861	TAYLOR, TONI D
	701416000	03/31/26	436.97	08432	WASHINGTON, KRISTEN
* Total for Bank G/L:	8		3,675.75		
** Total for Fnd/Sub:	8		3,675.75		



Reconciled Check Report

26/04/01-15:55

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-----
701414299	01/30/26	24.66	03/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701414300	01/30/26	21.74	03/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701415251	02/18/26	39.40	03/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701415252	02/18/26	29.50	03/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701415256	02/18/26	187.50	03/02/26	00614	JONSON & JONSON
701415258	02/18/26	30.00	03/05/26	06915	LAB TEST
701415259	02/18/26	1,329.92	03/02/26	D0011	POLLARD WATER
701415274	02/27/26	435.01	03/03/26	02740	CALLECOD, BONNIE
701415275	02/27/26	55.82	03/16/26	B9417	IHRKE, JERRY
701415276	02/27/26	835.68	03/10/26	D0012	IHRKE, LETHA
701415278	02/27/26	96.65	03/09/26	08336	PORTER, LILLIAN
701415279	02/27/26	146.69	03/10/26	07575	SCHULTZ, JEFF
701415280	02/27/26	2,087.30	03/03/26	04861	TAYLOR, TONI D
701415281	02/27/26	465.92	03/03/26	08432	WASHINGTON, KRISTEN
701415926	03/18/26	35.33	03/27/26	00520	EMPLOYMENT SECURITY DEPARTMENT
701415927	03/18/26	26.20	03/27/26	07378	EMPLOYMENT SECURITY DEPARTMENT
701415928	03/18/26	100.00	03/30/26	00252	EVERGREEN VALLEY UTILITES
701415929	03/18/26	1,924.65	03/26/26	01517	GRAY & OSBORNE INC
701415930	03/18/26	284.88	03/31/26	00575	HACH COMPANY
701415931	03/18/26	46.40	03/30/26	D0012	IHRKE, LETHA
701415932	03/18/26	412.50	03/30/26	00614	JONSON & JONSON
701415933	03/18/26	171.54	03/26/26	00221	KITTITAS CO AUDITOR
701415934	03/18/26	50.50	03/26/26	00050	KITTITAS CO TREASURER
701415935	03/18/26	151.62	03/26/26	D0046	NORTHWEST LANDSCAPE AND DESIGN
701415936	03/18/26	32.63	03/31/26	08336	PORTER, LILLIAN
701415937	03/18/26	951.43	03/30/26	02669	PUGET SOUND ENERGY
701415938	03/18/26	135.58	03/23/26	04861	TAYLOR, TONI D
701415939	03/18/26	106.29	03/23/26	08432	WASHINGTON, KRISTEN
Bank	670 1011110	10,215.34			
Fnd / Sub	670 010	28	10,215.34		