Issued Check Report

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AP485 Issued Check Report

For the Fund / Sub Fund 670 010 WATER DISTRICT #7

Fund / Sub Fund 670 010

From GL Period 5 To GL Period 5

From date 05/01/2026 To date 05/31/2026

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 670 010 WATER DISTRICT #7

Bank Acct ID:

Bank GL Code 670 1011110 CASH CONTROL

Check Number	Date	Amount	Currency	Batch	Sheet	Status	Recon.Date	Supplier Code	Supplier Name
701417081	05/05/26	167.47		165009	1	Reconc.	05/15/26	B9417	IHRKE, JERRY
701417082	05/05/26	901.07		165009	2	Reconc.	05/14/26	D0012	IHRKE, LETHA
701417083	05/05/26	47.62		165009	3	Reconc.	06/08/26	D0047	KONKLER, VINCE
701417084	05/05/26	72.49		165009	4	Reconc.	05/12/26	08336	PORTER, LILLIAN
701417085	05/05/26	146.69		165009	5	Reconc.	05/14/26	07575	SCHULTZ, JEFF
701417086	05/05/26	639.64		165009	6	Reconc.	05/12/26	04861	TAYLOR, TONI D
701417087	05/05/26	234.30		165009	7	Reconc.	05/07/26	08432	WASHINGTON, KRISTEN
701417437	05/20/26	634.20		165803	1	Reconc.	06/05/26	00921	DEPARTMENT OF HEALTH
701417438	05/20/26	23.24		165803	2	Issued		00520	EMPLOYMENT SECURITY DEPARTMENT
701417439	05/20/26	17.78		165803	3	Issued		07378	EMPLOYMENT SECURITY DEPARTMENT
701417440	05/20/26	100.00		165803	4	Issued		00252	EVERGREEN VALLEY UTILITES
701417441	05/20/26	488.78		165803	5	Issued		B9417	IHRKE, JERRY
701417442	05/20/26	23.20		165803	6	Reconc.	06/05/26	D0012	IHRKE, LETHA
701417443	05/20/26	362.50		165803	7	Reconc.	06/03/26	00614	JONSON & JONSON
701417444	05/20/26	735.00		165803	8	Reconc.	06/04/26	06915	LAB TEST
701417445	05/20/26	65.25		165803	9	Reconc.	06/02/26	08336	PORTER, LILLIAN
701417446	05/20/26	54.19		165803	10	Issued		02669	PUGET SOUND ENERGY
701417447	05/20/26	75.40		165803	11	Reconc.	05/29/26	04861	TAYLOR, TONI D
701417448	05/20/26	43.26		165803	12	Reconc.	06/01/26	04436	UPS STORE 2112
701417449	05/20/26	24.65		165803	13	Reconc.	06/02/26	08432	WASHINGTON, KRISTEN
701417466	05/20/26	19.00		165809	1	Reconc.	06/01/26	02513	KITTITAS CO AUDITOR-RECORDING
Bank Total		4,875.73							
Total Fnd / Sub		4,875.73							

the Fund / Sub Fund 670 010 WATER DISTRICT #7

AP452

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

as of 05/31/26
Bank Acct ID:

Bank GL Code : 670 1011110 CASH CONTROL

Check Number	Check Date	Check Amount	Supplier Number	-------Supplier Name--------
701416473	04/15/26	37.76	00003	DEPARTMENT OF LABOR & INDUSTRY
701416475	04/15/26	22.74	00520	EMPLOYMENT SECURITY DEPARTMENT
701416476	04/15/26	17.46	07378	EMPLOYMENT SECURITY DEPARTMENT
701417083	05/05/26	47.62	D0047	KONKLER, VINCE
701417437	05/20/26	634.20	00921	DEPARTMENT OF HEALTH
701417438	05/20/26	23.24	00520	EMPLOYMENT SECURITY DEPARTMENT
701417439	05/20/26	17.78	07378	EMPLOYMENT SECURITY DEPARTMENT
701417440	05/20/26	100.00	00252	EVERGREEN VALLEY UTILITES
701417441	05/20/26	488.78	B9417	IHRKE, JERRY
701417442	05/20/26	23.20	D0012	IHRKE, LETHA
701417443	05/20/26	362.50	00614	JONSON & JONSON
701417444	05/20/26	735.00	06915	LAB TEST
701417445	05/20/26	65.25	08336	PORTER, LILLIAN
701417446	05/20/26	54.19	02669	PUGET SOUND ENERGY
701417448	05/20/26	43.26	04436	UPS STORE 2112
701417449	05/20/26	24.65	08432	WASHINGTON, KRISTEN
701417466	05/20/26	19.00	02513	KITTITAS CO AUDITOR-RECORDING

* Total for Bank G/L: 17 2,716.63

** Total for Fnd/Sub: 17 2,716.63

Reconciled Check Report

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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--------
	701417081	05/05/26	167.47	05/15/26	B9417	IHRKE, JERRY
	701417082	05/05/26	901.07	05/14/26	D0012	IHRKE, LETHA
	701417084	05/05/26	72.49	05/12/26	08336	PORTER, LILLIAN
	701417085	05/05/26	146.69	05/14/26	07575	SCHULTZ, JEFF
	701417086	05/05/26	639.64	05/12/26	04861	TAYLOR, TONI D
	701417087	05/05/26	234.30	05/07/26	08432	WASHINGTON, KRISTEN
	701417447	05/20/26	75.40	05/29/26	04861	TAYLOR, TONI D
Bank 670 1011110			2,237.06			
Fnd / Sub 670 010	7		2,237.06			