



25/10/12-09:38

AP485

Issued Check Report

KITTITAS COUNTY FY 2025

October 12 2025 Page 0

For the Fund

Issued Check / Sub Fund 660 010 TV DISTRICT Report

Fund / Sub Fund 660 010

From GL Period 9 To GL Period 9

From date 09/01/2025 To date 09/30/2025

Bank GL Code -----

Report to be sequenced by: --- Check ----- Number

Bank Acct ID:



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AP485

Issued Check Report

KITTITAS COUNTY FY 2025

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For the Fund Issued Check Report
/ Sub Fund 660 010 TV DISTRICT

Bank Acct ID:

Bank GL Code 660 1011110 CASH CONTROL

Number	Date	Amount	Check Currency	Batch	Sheet	Status	Recon.Date	Code	Supplier Name
601411301	09/12/25	2,242.00		151686	1	Reconc.	09/25/25	06394	HARTFORD
601411302	09/12/25	921.81		151686	2	Reconc.	09/18/25	02669	PUGET SOUND ENERGY
601411303	09/12/25	541.50		151686	3	Reconc.	09/17/25	D0006	RS TECHNOLOGY
601411304	09/12/25	263.20		151687	1	Reconc.	09/16/25	A5361	DOUGLAS, BETTY
601411331	09/12/25	25.09		151696	1	Reconc.	09/19/25	D0014	KEIGH DESIGN
Bank Total		3,993.60							
Total Fnd / Sub		3,993.60							



Reconciled Check Report

25/10/12-09:39

KITITAS COUNTY FY 2025

October 12 2025

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AP451

Reconciled Check Report

For Fund / Sub Fund 660 010

Bank Acct ID:

Check Number	Check Date	Check Amount	Reconciled Date	Supplier Number	Supplier Name
601411301	09/12/25	2,242.00	09/25/25	06394	HARTFORD
601411302	09/12/25	921.81	09/18/25	02669	PUGET SOUND ENERGY
601411303	09/12/25	541.50	09/17/25	D0006	RS TECHNOLOGY
601411304	09/12/25	263.20	09/16/25	A5361	DOUGLAS, BETTY
601411331	09/12/25	25.09	09/19/25	D0014	KEIGH DESIGN

Bank 660 1011110 3,993.60

End / Sub 660 010 5 3,993.60



25/10/12-09:40

AP482

Void Check Report

KITTITAS COUNTY FY 2025

October 12 2025 Page 0

For the Fund / Sub Fund 660 010 TV DISTRICT

Void Check Report

Fund / Sub Fund	660 010		
From GL Period	9	To	9
From Void	09/01/2025	To	09/30/2025

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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AP482

Void Check Report

KITTITAS COUNTY FY 2025

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For the Fund Void Check Report
/ Sub Fund 660 010 TV DISTRICT

Bank GL Code	Number	Date	Check Amount	Currency	Batch	Sheet	Code	Supplier Name	Voided on Reason	Data Entry
	601409556	07/11/25	25.09		147810		3	D0014 KEIGH DESIGN	09/11/25 Void Check	
Bank Total			25.09							

