



26/02/10-10:12

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

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

Fund / Sub Fund 660 010
From GL Period 1 To GL Period 1
From date 01/01/2026 To date 01/31/2026
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 / Sub Fund Report 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
601414331	01/16/26	13.38		158924	1	Reconc.	02/03/26	00003	DEPARTMENT OF LABOR & INDUSTRY
601414332	01/16/26	754.30		158924	2	Reconc.	01/29/26	D0014	KEIGH DESIGN
601414333	01/16/26	5,101.91		158924	3	Reconc.	01/23/26	00050	KITTITAS CO TREASURER
601414334	01/16/26	541.50		158924	4	Reconc.	02/04/26	D0006	RS TECHNOLOGY
Bank Total		6,411.09							
Total Fnd / Sub		6,411.09							



the Fund / Sub Fund 660 010 TV DISTRICT

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AP452

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

as of 01/31/26
Bank Acct ID:

Bank GL Code	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	Supplier Name
: 660 1011110	601413527	12/12/25	541.50	D0006	RS TECHNOLOGY
	601414331	01/16/26	13.38	00003	DEPARTMENT OF LABOR & INDUSTRY
	601414334	01/16/26	541.50	D0006	RS TECHNOLOGY
* Total for Bank G/L:	3		1,096.38		
** Total for Fnd/Sub:	3		1,096.38		



Reconciled Check Report

26/02/10-10:13

KITTITAS COUNTY FY 2026

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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-----
601413526	12/12/25	420.00	01/12/26	01219	KITTITAS BROADBAND
601414332	01/16/26	754.30	01/29/26	D0014	KEIGH DESIGN
601414333	01/16/26	5,101.91	01/23/26	00050	KITTITAS CO TREASURER
Bank	660 1011110	6,276.21			
Fnd / Sub	660 010	3	6,276.21		