



26/03/08-12:47

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

March 08 2026 Page 0

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

Fund / Sub Fund 660 010
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 / 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
601415043	02/13/26	751.45		160591	1	Reconc.	02/25/26	02669	PUGET SOUND ENERGY
601415044	02/13/26	541.50		160591	2	Reconc.	02/26/26	D0006	RS TECHNOLOGY
601415045	02/13/26	401.72		160592	1	Reconc.	02/18/26	A5361	DOUGLAS, BETTY
Bank Total		1,694.67							
Total Fnd / Sub		1,694.67							



the Fund / Sub Fund 660 010 TV DISTRICT

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KITTITAS COUNTY FY 2026

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AP452

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

as of 02/28/26
Bank Acct ID:

Bank GL Code	: 660 1011110	Check Number	Check Date	CASH CONTROL Check Amount	Supplier Number	-----Supplier Name-----
		601413527	12/12/25	541.50	D0006	RS TECHNOLOGY
* Total for Bank G/L:			1	541.50		
** Total for Fnd/Sub:			1	541.50		



Reconciled Check Report

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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-----
601414331	01/16/26	13.38	02/03/26	00003	DEPARTMENT OF LABOR & INDUSTRY
601414334	01/16/26	541.50	02/04/26	D0006	RS TECHNOLOGY
601415043	02/13/26	751.45	02/25/26	02669	PUGET SOUND ENERGY
601415044	02/13/26	541.50	02/26/26	D0006	RS TECHNOLOGY
601415045	02/13/26	401.72	02/18/26	A5361	DOUGLAS, BETTY
Bank	660 1011110	2,249.55			
Fnd / Sub	660 010	5	2,249.55		