



26/05/11-15:00

AP485

Issued Check Report

KITTITAS COUNTY FY 2026

May 11 2026 Page 0

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

Fund / Sub Fund 660 010

From GL Period 4 To GL Period 4

From date 04/01/2026 To date 04/30/2026

Bank GL Code -----

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

Bank Acct ID:



Issued Check Report

26/05/11-15:00

KITTITAS COUNTY FY 2026

May 11 2026 Page 1

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
601416564	04/17/26	5.92		164055	1	Reconc.	04/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
601416565	04/17/26	541.50		164055	2	Issued		D0006	RS TECHNOLOGY
601416566	04/17/26	863.61		164057	1	Reconc.	04/21/26	A5361	DOUGLAS, BETTY
Bank Total		1,411.03							
Total Fnd / Sub		1,411.03							



the Fund / Sub Fund 660 010 TV DISTRICT

6/05/14-10:26

KITTITAS COUNTY FY 2025

May 14 2026 Page 1

AP452

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

as of 04/30/26
Bank Acct ID:

Bank GL Code	: 660 1011110	CASH CONTROL			
	Check Number	Check Date	Check Amount	Supplier Number	-----Supplier Name-----
	601413527	12/12/25	541.50	D0006	RS TECHNOLOGY
	601416565	04/17/26	541.50	D0006	RS TECHNOLOGY
* Total for Bank G/L:	2		1,083.00		
** Total for Fnd/Sub:	2		1,083.00		



Reconciled Check Report

26/05/11-15:01

KITTITAS COUNTY FY 2026

May 11 2026

Page 1

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-----
	601416564	04/17/26	5.92	04/23/26	00003	DEPARTMENT OF LABOR & INDUSTRY
	601416566	04/17/26	863.61	04/21/26	A5361	DOUGLAS, BETTY
Bank	660 1011110		869.53			
Fnd / Sub	660 010	2	869.53			