

Warrant Register

County Treasurer Submission: X Cycle VOID M. Hub

KITITAS SCHOOL DISTRICT

	Code	Description
Bank Account:		
	12	GF - WARRANTS PAYABLE

	District Identifier	Fund	Fund Description	Fund Total
This section returned no records				

	Payee	Date Issued	Warrant Number	Fund(s)	Amount	MICR Number
Void Warrants:						
	MARILLEE S HUBER	08/29/2025	080922		-890.81	Void
				010	-890.81	
				Subtotal of Voids	-890.81	
				Grand Total	-890.81	