

Warrant Register

County Treasurer Submission: 10-2025 VOID SEBB

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:						
	HCA-SEBB BENEFITS	10/31/2025	081070		-149,827.00	Void
				010	-149827.00	
				Subtotal of Voids	-149,827.00	
				Grand Total	-149,827.00	