

## Warrant Register

County Treasurer Submission: 10-25 Reissue 2 cks

KITITAS SCHOOL DISTRICT

Code	Description						
<b>Bank Account:</b>							
12	GF - WARRANTS PAYABLE						
District Identifier	Fund	Fund Description			Fund Total		
<b>Fund Totals:</b>							
403	010	General Fund			149,827.00		
<b>403</b>					<b>149,827.00</b>		
			<b>Total All Funds</b>		<b>149,827.00</b>		
Payee	Date Issued	Warrant Number	Fund(s)	Amount	MICR Number		
<b>Non-Void Warrants:</b>							
HCA-SEBB BENEFITS	10/31/2025	081168		134,227.00	126061		
			010	134227.00			
VEBA TRUST	10/31/2025	081169		15,600.00	126062		
			010	15600.00			
				<b>Subtotal of Non-Voids</b>	<b>149,827.00</b>		
				<b>Grand Total</b>	<b>149,827.00</b>		