

## Warrant Register

County Treasurer Submission: VOID EHS FFA CK 8109

KITTITAS SCHOOL DISTRICT

|                      | Code | Description           |
|----------------------|------|-----------------------|
| <b>Bank Account:</b> |      |                       |
|                      | 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 |
|-----------------------|-----------------------|-------------|----------------|--------------------------|----------------|-------------|
| <b>Void Warrants:</b> |                       |             |                |                          |                |             |
|                       | ELLENSBURG SCHOOL FFA | 10/31/2025  | 081099         |                          | -106.17        | Void        |
|                       |                       |             |                | 010                      | -106.17        |             |
|                       |                       |             |                | <b>Subtotal of Voids</b> | <b>-106.17</b> |             |
|                       |                       |             |                | <b>Grand Total</b>       | <b>-106.17</b> |             |