

## Warrant Register

County Treasurer Submission: VOID STEM CK 80911

KITITAS 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>						
STEMFINITY	08/31/2025	080911		-2,907.87	Void	
			010	-2907.87		
				<b>Subtotal of Voids</b>	<b>-2,907.87</b>	
				<b>Grand Total</b>	<b>-2,907.87</b>	