

Warrant Register

County Treasurer Submission: VOID PBIS CK 80974

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:						
	PBIS APPS	09/30/2025	080974		-400.00	Void
				010	-400.00	
				Subtotal of Voids	-400.00	
				Grand Total	-400.00	