

Warrant Register

County Treasurer Submission: VOID MAY GF CKS

KITTTITAS SCHOOL DISTRICT

Bank Account:	Code	Description				
	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:						
ELLENSBURG S.D. #401	05/30/2025	080636	010	-1,030.68	Void	
				-1030.68		
NATIONAL FCCLA	05/30/2025	080641	010	-263.00	Void	
				-263.00		
				Subtotal of Voids	-1,293.68	
				Grand Total	-1,293.68	