

Warrant Register

County Treasurer Submission: 7/10/26 VOID DRS CHE

KITTITAS SCHOOL DISTRICT

	<u>Code</u>	<u>Description</u>					
Bank Account:							
	12	GF - WARRANTS PAYABLE					
	<u>District Identifier</u>	<u>Fund</u>	<u>Fund Description</u>	<u>Fund Total</u>			
This section returned no records							
	<u>Payee</u>		<u>Date Issued</u>	<u>Warrant Number</u>	<u>Fund(s)</u>	<u>Amount</u>	<u>MICR Number</u>
Void Warrants:							
	DEPT OF RETIREMENT SYSTEMS		06/30/2026	081876		-60.00	Void
					010	-60.00	
	Subtotal of Voids					-60.00	
	Grand Total					-60.00	