

# Warrant Register

County Treasurer Submission: 7/30/2025 11:36:42 AM

THORP SCHOOL DISTRICT

	Code	Description
<b>Bank Account:</b>		
	10	GF- WARRANTS ISSUED

	District Identifier	Fund	Fund Description	Fund Total
This section returned no records				

	Payee	Date Issued	Warrant Number	Fund(s)	Amount	MICR Number
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<b>Void Warrants:</b>						
	READ NATURALLY	07/31/2025	045590		-600.00	Void
				010	-600.00	
				<b>Subtotal of Voids</b>	<b>-600.00</b>	
				<b>Grand Total</b>	<b>-600.00</b>	