

Warrant Register

County Treasurer Submission: 7/8/2026 void check

CLE ELUM ROSLYN SCHOOL DISTRICT

	<u>Code</u>	<u>Description</u>				
Bank Account:						
	12	WARRANTS PAYABLE - CPF				
	<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:						
	AM HARDWARE CORP	07/08/2026	001564		-10,073.14	Void
				040	-10073.14	
				Subtotal of Voids	-10,073.14	
				Grand Total	-10,073.14	