
REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT
REPORT TITLE: Warrant Register
REQUESTED BY: krenton DATE: 10/16/25
PROGRAM NAME: fin/3wa6apckp TIME: 10:12:17 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Process: Create Info for County Treasurer
Cash Account: 12 GF - WARRANTS PAYABLE
Payment Type: Accts Payable
Payment Date: 10/21/2025
Create Electronic File: Yes

12 GF - WARRANTS PAYABLE

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 028 010		General Fund		1,500.00				
Total 028				1,500.00				
Total All Funds				1,500.00				

ENROLLBOOST, LLC	10/21/2025	28023	010	-1,500.00		Void		
		Page Total of Voids		-1,500.00				
		Subtotal of Voids		-1,500.00				
ENROLLBOOST, LLC	10/21/2025	28058	010	1,500.00	323139			
		Page Total of Non-Voids		1,500.00				
		Subtotal of Non-Voids		1,500.00				
		GRAND TOTAL		0.00				

***** End of report *****