
REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT
REPORT TITLE: Warrant Register
REQUESTED BY: krenton DATE: 01/08/26
PROGRAM NAME: fin/3wa6apckp TIME: 11:40:38 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: 01/12/2026
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		749.29				
Total 028				749.29				
Total All Funds				749.29				

EMPLOYMENT SECURITY DEPT - WA CARES	01/12/2026	27979	010	-749.29		Void		
		Page Total of Voids		-749.29				
		Subtotal of Voids		-749.29				
EMPLOYMENT SECURITY DEPT - WA CARES	01/12/2026	28218	010	749.29	323316			
		Page Total of Non-Voids		749.29				
		Subtotal of Non-Voids		749.29				
		GRAND TOTAL		0.00				

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