
REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT
REPORT TITLE: Warrant Register
REQUESTED BY: krenton DATE: 01/21/26
PROGRAM NAME: fin/3wa6apckp TIME: 12:47:40 PM
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
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>
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FUND TOTALS

Total 028 010	General Fund	0.00						
Total 028		0.00						

Total All Funds 0.00

COLLEGE OF EDUCATION	01/23/2026	28227	010	-518.40	Void			
	Page Total			-518.40				
	Subtotal			-518.40				
	GRAND TOTAL			-518.40				

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