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REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT  
REPORT TITLE: Warrant Register  
REQUESTED BY: krenton           DATE:                   02/19/26  
PROGRAM NAME: fin/3wa6apckp   TIME:                   1:39:26 PM  
COPIES:           1                   LPI:                   6  
RUN ON SERVER: yes               CREATE ASCII FILE: NO

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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

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ESD 105 UNEMPLOYMENT COOPERATIVE	02/19/2026	28290	010	-250.00	Void			
	Page Total			-250.00				
	Subtotal			-250.00				
	GRAND TOTAL			-250.00				

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