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REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT  
REPORT TITLE: Warrant Register  
REQUESTED BY: krenton           DATE:           03/04/26  
PROGRAM NAME: fin/3wa6apckp   TIME:           12:44:54 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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JOHNSON'S GLASS & UPHOLSTERY, LLC.	03/04/2026	28296	010	-1,316.28	Void			
	Page Total			-1,316.28				
	Subtotal			-1,316.28				
	GRAND TOTAL			-1,316.28				

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