
REPORT SPECIFICATIONS

DISTRICT: EASTON SCHOOL DISTRICT
REPORT TITLE: Warrant Register
REQUESTED BY: krenton DATE: 04/01/26
PROGRAM NAME: fin/3wa6apckp TIME: 10:29:35 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
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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ESD105 WORKERS COMP COOPERATIVE	04/01/2026	28342	010	-250.00		Void		
	Page Total			-250.00				
	Subtotal			-250.00				
	GRAND TOTAL			-250.00				

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