

District Financial Portal

Submitter Information

Submitter Name *

Malisa Fox

Submitter Role *

Clerk

Your Access

- ☐ View District Info and Reports
- ☐ Pick Up Warrants
- ☐ Request Disbursements and Transfers

To update or request additional access, go to [DFP Request Access](#)

Agency *

Ellensburg School Dist #401

Action *

Issue Warrants

- ☐ Issue Warrants
- ☐ Initiate and Redeem Investments
- ☐ None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status
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Issue Warrants

Fund *

654 010: School District #401 Ellensburg - General Fund

Warrant Register * (?)

JULY 2025 AP WARRANT REGISTER.pdf 117.94KB

Warrant Type *

- ☐ Accounts Payable (AP)
- ☒ Payroll (PY)

Warrant Approval Date *

7/29/2025

Transaction Date * (?)

7/31/2025

Warrant Total *

\$ 1,262,111.76

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.