

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 * (?)

AUG 2025 PAYROLL WARRANT
REGISTER.pdf 2.8KB

Warrant Type *

☐ Accounts Payable (AP)

☒ Payroll (PY)

Warrant Approval Date *

8/22/2025

Transaction Date * (?)

8/29/2025

Warrant Total *

\$ 13,276.82

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.