

District Financial Portal

Submitter Information

Submitter Name *

Angela Garrett-Gordon

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Issue Warrants

Issue Warrants

Fund *

654 020: School District #401 Ellensburg - ASB

Warrant Register * (?)

24-25 ACC Void_Reissue Warrant Register 318.83KB
2025.09.04.pdf

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Approval Date *

9/4/2025

Transaction Date * (?)

9/4/2025

Warrant Total *

\$ 62.01

Comments

Void/Reissue due to banking error with warrant payments of 8/11/25.

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.