

# District Financial Portal

## Submitter Information

**Submitter Name \***

Angela Garrett-Gordon

**Agency \***

Ellensburg School Dist #401

**Submitter Role \***

Fiscal Specialist

**Action \***

Void Warrants

## Void Warrants

**Fund \***

654 010: School District #401 Ellensburg - General Fund

**Voided Warrant Register \***

24-25 ACC GF Void Notice 2025.09.04.pdf 607.93KB

**Void Date \***

9/4/2025

**Void Total \***

\$ 394,831.52

Warrant # *	Date Issued *	Vendor # *	Vendor Name *	Amount *	Status *
1 147415	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	54,053.26	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
2 147419	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	287.00	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
3 147421	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	1,199.94	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
4 147422	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	315,908.72	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
5 147427	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	38.69	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
6 147430	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	986.00	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
7 147436	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	1,150.24	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
8 147438	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	292.49	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

9	147445	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	316.20	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
10	147457	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	10,245.63	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
11	147458	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	847.08	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
12	147473	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	584.74	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
13	147479	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	6,815.90	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
14	147481	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	268.12	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
15	147482	8/11/2025	08077	THE SCHOOL OF HARD KNOCKS	1,837.51	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

## Comments

24-25 ACC GF Voids due to banking error

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.