

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 *

654 040: School District #401 Ellensburg - Capital Projects

Warrant Register * (?)

24-25 ACC CPF Warrant Register
2025.09.08.pdf

330.22KB

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Approval Date *

9/4/2025

Transaction Date * (?)

9/8/2025

Warrant Total *

\$ 54,053.26

Comments

24-25 ACC CPF 2025.09.08, originally GF, due to banking error opportunity to move to correct fund

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.