

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 *

654 010: School District #401 Ellensburg - General Fund

Warrant Register * (?)

24-25 ACC GF Void_Reissue Warrant 744.33KB
Register 2025.09.04.pdf

Warrant Type *

- Accounts Payable (AP)
 Payroll (PY)

Warrant Approval Date *

9/4/2025

Transaction Date * (?)

9/4/2025

Warrant Total *

\$ 340,778.26

Comments

24-25 ACC GF Void_Reissues 2025.09.04 due to banking error.
Voids sent as a notice. This is for the reissues.

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.