

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 2025.09.12.pdf 1017.69KB

Void Date *

9/12/2025

Void Total *

\$ 97,449.06

Warrant # *	Date Issued *	Amount *	Status *
1 147412	8/11/2025	2,811.72	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
2 147413	8/11/2025	8,200.39	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
3 147414	8/11/2025	3,196.60	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
4 147420	8/11/2025	4,688.00	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
5 147423	8/11/2025	195.47	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
6 147425	8/11/2025	58.10	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
7 147426	8/11/2025	337.50	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
8 147428	8/11/2025	159.53	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

9	147434	8/11/2025	1,234.49	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
10	147435	8/11/2025	19,458.60	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
11	147439	8/11/2025	679.10	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
12	147441	8/11/2025	12,731.84	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
13	147442	8/11/2025	66.96	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
14	147444	8/11/2025	320.00	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
15	147446	8/11/2025	2,009.30	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
16	147449	8/11/2025	12,033.63	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
17	147451	8/11/2025	29.27	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
18	147453	8/11/2025	5,986.74	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
19	147456	8/11/2025	6,230.42	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
20	147462	8/11/2025	95.90	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
21	147464	8/11/2025	72.15	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
22	147468	8/11/2025	169.16	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
23	147471	8/11/2025	12,229.62	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

24	147472	8/11/2025	12.32	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
25	147476	8/11/2025	1,149.23	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
26	147477	8/11/2025	1,084.92	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
27	147478	8/11/2025	2,208.10	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

Comments

-24-25 ACC GF Voids 2025.09.12

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.