

# District Financial Portal

## Submitter Information

**Submitter Name \***

Malisa Fox

**Agency \***

Ellensburg School Dist #401

**Submitter Role \***

Clerk

**Action \***

Issue Warrants

## Issue Warrants

**Fund \***

654 010: School District #401 Ellensburg - General Fund

**Warrant Register \* (?)**

AUGUST ACCRUAL PAYROLL WARRANT REGISTER.pdf 117.58KB

**Warrant Type \***

- Accounts Payable (AP)  
 Payroll (PY)

**Warrant Approval Date \***

9/12/2025

**Transaction Date \* (?)**

9/16/2025

**Warrant Total \***

\$ 8,128.51

## Comments

Please let me know if this will be an issue for 9.16.25 pay date, thank you

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.