

District Financial Portal

Submitter Information

Submitter Name *

Malisa Fox

Submitter Role *

Clerk

Agency *

Ellensburg School Dist #401

Action *

Issue Warrants

Issue Warrants

Fund *

654 010: School District #401 Ellensburg - General Fund

Warrant Register * (?)

SEPT PAYROLL AP WARRANT
REGISTER.pdf

126.37KB

Warrant Type *

- ☒ Accounts Payable (AP)
☐ Payroll (PY)

Warrant Approval Date *

9/24/2025

Transaction Date * (?)

9/30/2025

Warrant Total *

\$ 1,252,589.05

Comments

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.