

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 * (?)

OCT 2025 AP WARRANT REGEISTER.pdf 4.31KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Approval Date *

10/22/2025

Transaction Date * (?)

10/31/2025

Warrant Total *

\$ 1,221,273.83

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.