

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 *

GF Unclaimed Property Void Notice

1.55MB

2025.10.31.pdf

Void Date *

10/31/2025

Void Total *

\$ 498.30

Warrant # *	Date Issued *	Amount *	Status *
1 477370	9/11/2023	55.25	☐ Warrant is in my possession ☒ Warrant is lost
2 477539	9/29/2023	0.90	☒ Warrant is in my possession ☐ Warrant is lost
3 477541	9/29/2023	1.50	☐ Warrant is in my possession ☒ Warrant is lost
4 477549	9/29/2023	0.25	☐ Warrant is in my possession ☒ Warrant is lost
5 477551	9/29/2023	0.50	☐ Warrant is in my possession ☒ Warrant is lost
6 477558	9/29/2023	0.55	☐ Warrant is in my possession ☒ Warrant is lost
7 477572	9/29/2023	4.87	☐ Warrant is in my possession ☒ Warrant is lost
8 477599	9/29/2023	0.70	☐ Warrant is in my possession ☒ Warrant is lost

9	477604	9/29/2023	3.05	☐ Warrant is in my possession ☒ Warrant is lost
10	477611	9/29/2023	0.30	☐ Warrant is in my possession ☒ Warrant is lost
11	477622	9/29/2023	0.25	☐ Warrant is in my possession ☒ Warrant is lost
12	477624	9/29/2023	0.75	☐ Warrant is in my possession ☒ Warrant is lost
13	477627	9/29/2023	0.65	☐ Warrant is in my possession ☒ Warrant is lost
14	477656	9/29/2023	50.00	☐ Warrant is in my possession ☒ Warrant is lost
15	477738	10/10/2023	15.00	☐ Warrant is in my possession ☒ Warrant is lost
16	477773	10/10/2023	15.00	☐ Warrant is in my possession ☒ Warrant is lost
17	477860	10/25/2023	2.25	☐ Warrant is in my possession ☒ Warrant is lost
18	477872	10/25/2023	25.50	☐ Warrant is in my possession ☒ Warrant is lost
19	477875	10/25/2023	0.25	☐ Warrant is in my possession ☒ Warrant is lost
20	477892	10/25/2023	49.90	☐ Warrant is in my possession ☒ Warrant is lost
21	477893	10/25/2023	0.40	☐ Warrant is in my possession ☒ Warrant is lost
22	477905	10/25/2023	0.15	☐ Warrant is in my possession ☒ Warrant is lost
23	477929	10/25/2023	0.50	☐ Warrant is in my possession ☒ Warrant is lost

24	477930	10/25/2023	0.25	☐ Warrant is in my possession ☒ Warrant is lost
25	477938	10/25/2023	12.90	☐ Warrant is in my possession ☒ Warrant is lost
26	477957	10/25/2023	0.50	☐ Warrant is in my possession ☒ Warrant is lost
27	477964	10/25/2023	5.75	☐ Warrant is in my possession ☒ Warrant is lost
28	477965	10/25/2023	0.85	☐ Warrant is in my possession ☒ Warrant is lost
29	477968	10/25/2023	0.65	☐ Warrant is in my possession ☒ Warrant is lost
30	477972	10/25/2023	0.20	☐ Warrant is in my possession ☒ Warrant is lost
31	477975	10/25/2023	24.35	☐ Warrant is in my possession ☒ Warrant is lost
32	477978	10/25/2023	0.45	☐ Warrant is in my possession ☒ Warrant is lost
33	477994	10/25/2023	3.40	☐ Warrant is in my possession ☒ Warrant is lost
34	477998	10/25/2023	2.35	☐ Warrant is in my possession ☒ Warrant is lost
35	478013	10/25/2023	0.21	☐ Warrant is in my possession ☒ Warrant is lost
36	478014	10/25/2023	2.05	☐ Warrant is in my possession ☒ Warrant is lost
37	478019	10/25/2023	0.75	☐ Warrant is in my possession ☒ Warrant is lost
38	478048	10/25/2023	0.50	☐ Warrant is in my possession ☒ Warrant is lost

39	478049	10/25/2023	4.50	☐ Warrant is in my possession ☒ Warrant is lost
40	478051	10/25/2023	1.25	☐ Warrant is in my possession ☒ Warrant is lost
41	478052	10/25/2023	1.00	☐ Warrant is in my possession ☒ Warrant is lost
42	478068	10/25/2023	18.65	☐ Warrant is in my possession ☒ Warrant is lost
43	478443	11/22/2023	1.40	☐ Warrant is in my possession ☒ Warrant is lost
44	478615	12/11/2023	6.00	☐ Warrant is in my possession ☒ Warrant is lost
45	478626	12/11/2023	1.00	☐ Warrant is in my possession ☒ Warrant is lost
46	478719	12/21/2023	0.25	☐ Warrant is in my possession ☒ Warrant is lost
47	478729	12/21/2023	8.55	☐ Warrant is in my possession ☒ Warrant is lost
48	478880	1/11/2024	0.25	☐ Warrant is in my possession ☒ Warrant is lost
49	479355	2/23/2024	0.40	☐ Warrant is in my possession ☒ Warrant is lost
50	479412	2/23/2024	18.22	☐ Warrant is in my possession ☒ Warrant is lost
51	479427	2/23/2024	0.50	☐ Warrant is in my possession ☒ Warrant is lost
52	479544	3/8/2024	3.50	☐ Warrant is in my possession ☒ Warrant is lost
53	479718	3/29/2024	8.45	☐ Warrant is in my possession ☒ Warrant is lost

54	479834	3/29/2024	14.05	☐ Warrant is in my possession ☒ Warrant is lost
55	480173	4/26/2024	5.00	☐ Warrant is in my possession ☒ Warrant is lost
56	480207	4/26/2024	5.00	☐ Warrant is in my possession ☒ Warrant is lost
57	480289	5/10/2024	6.00	☐ Warrant is in my possession ☒ Warrant is lost
58	480605	6/7/2024	0.10	☐ Warrant is in my possession ☒ Warrant is lost
59	480663	6/7/2024	42.75	☐ Warrant is in my possession ☒ Warrant is lost
60	480777	6/28/2024	21.40	☐ Warrant is in my possession ☒ Warrant is lost
61	480834	6/28/2024	14.00	☐ Warrant is in my possession ☒ Warrant is lost
62	480848	6/28/2024	12.00	☐ Warrant is in my possession ☒ Warrant is lost
63	480864	6/28/2024	15.45	☐ Warrant is in my possession ☒ Warrant is lost
64	480879	6/28/2024	5.00	☐ Warrant is in my possession ☒ Warrant is lost

Comments

Accounts Payable Unclaimed Property

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.