

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 * (?)

AP PAYROLL WARRANT REGISTER.pdf 122.07KB

Warrant Type *

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Approval Date *

1/22/2026

Transaction Date * (?)

1/30/2026

Warrant Total *

\$ 1,222,637.01

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.