

# District Financial Portal

## Submitter Information

**Submitter Name \***

Jessica DuMars

**Agency \***

Cle Elum / Roslyn School Dist #404

**Submitter Role \***

Administrative Assistant

**Action \***

Issue Warrants

## Issue Warrants

**Fund \***

656 040: School District #404 CE/ROS - Capital Projects

**Warrant Register \* (?)**

082925CP.pdf

94.62KB

**Warrant Type \***

Accounts Payable (AP)

Payroll (PY)

**Warrant Approval Date \***

8/27/2025

**Transaction Date \* (?)**

8/29/2025

**Warrant Total \***

\$ 70,932.43

## 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.