

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Administrative Assistant

Action *

Void Warrants

Void Warrants

Fund *

656 010: School District #404 CE/ROS - General Fund

Voided Warrant Register *

090425 VOID.pdf

93.28KB

Void Date *

9/5/2025

Void Total *

\$ 1,979.04

Warrant # *	Date Issued *	Amount *	Status *
1 85402	1/16/2024	39.43	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
2 85661	3/15/2024	90.57	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
3 85748	3/29/2024	1,660.44	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
4 85940	5/15/2024	72.02	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost
5 86277	8/16/2024	116.58	<input type="radio"/> Warrant is in my possession <input checked="" type="radio"/> Warrant is lost

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.