

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Submitter Role *

Administrative Assistant

Agency *

Cle Elum / Roslyn School Dist #404

Action *

Issue Warrants

Issue Warrants

Fund *

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

Warrant Register * (?)

091525GF.pdf 109.9KB

Warrant Type *

- ☒ Accounts Payable (AP)
☐ Payroll (PY)

Warrant Approval Date *

9/11/2025

Transaction Date * (?)

9/15/2025

Warrant Total *

\$ 345,281.80

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.