

District Financial Portal

Submitter Information

Submitter Name *

Julie Miller

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Finance Officer

Action *

Request Disbursements

Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

Fund *	Type *	Note (optional)	Handling *	Date *	Amount *
656 010: School District #404 CE/ROS - General Fund	Payroll	Bank Account 2357	Treasurer Action Required	9/30/2025	\$ 668,672.60
656 010: School District #404 CE/ROS - General Fund	Payroll	Bank Fee 2357	Treasurer Action Required	9/30/2025	\$ 206.60
656 010: School District #404 CE/ROS - General Fund	Payroll	P/R Tax, Flex & Retire 1766	Treasurer Action Required	9/30/2025	\$ 362,272.28
656 010: School District #404 CE/ROS - General Fund	Payroll	Bank Fee 1766	Treasurer Action Required	9/30/2025	\$ 40.00

Disbursements Total

\$ 1,031,191.48

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.