

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 *

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

Warrant Register * (?)

103125GF.pdf

105.93KB

Warrant Type *

Accounts Payable (AP)

Payroll (PY)

Warrant Approval Date *

10/29/2025

Transaction Date * (?)

10/31/2025

Warrant Total *

\$ 132,510.83

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.