

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 *

110725 VOID.pdf

91.53KB

Void Date *

11/11/2025

Void Total *

\$ 1,893.50

Warrant # *	Date Issued *	Amount *	Status *
1 120620	9/30/2025	1,199.00	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
2 120672	10/15/2025	694.50	<input checked="" type="radio"/> Warrant is in my possession <input 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.