

District Financial Portal

Submitter Information

Submitter Name *

Elizabeth Greenhaw

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Executive Director of Finance & Operations

Action *

Request Transfers

Transfer Funds

Transaction Date *

05/29/26

From Fund *

656 050: School District #404 CE/ROS - Transportation

To Fund *

656 030: School District #404 CE/ROS - Debt Service

Amount *

\$ 74,296.29

Comments

Payment of Bus Loan #1 & #2

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.