

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 *

656 060: School District #404 CE/ROS - Trust Fund

Warrant Register * (?)

073126PP.pdf 68.65KB

Warrant Type *

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

Warrant Approval Date *

7/29/2026

Transaction Date * (?)

7/31/2026

Warrant Total *

\$ 5,000.00

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.