

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Submitter Role *

Administrative Assistant

Your Access

☐ View District Info and Reports

☐ Pick Up Warrants

☐ Request Disbursements and Transfers

To update or request additional access, go to [DFP Request Access](#)

Agency *

Cle Elum / Roslyn School Dist #404

Action *

Issue Warrants

☐ Issue Warrants

☐ Initiate and Redeem Investments

☐ None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
163511	6/19/2025	Julie Miller	Issue Warrants	656010	267,953.71	Approved	6/25/2025
162641	6/10/2025	Jessica DuMars	Issue Warrants	656040	60,671.11	Approved	6/23/2025
162637	6/10/2025	Jessica DuMars	Issue Warrants	656010	81,163.24	Approved	6/23/2025

Issue Warrants

Fund *

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

Warrant Register * (?)

063025AB.pdf

95.05KB

Warrant Type *

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Approval Date *

6/30/2025

Warrant Total *

\$ 10,271.03

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.