

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
165600	7/10/2025	Jessica DuMars	Issue Warrants	656010	102,001.08	Pending	
164176	6/26/2025	Jessica DuMars	Issue Warrants	656060	3,140.70	Approved	6/26/2025
164170	6/26/2025	Jessica DuMars	Issue Warrants	656010	115,577.03	Approved	6/26/2025
164174	6/26/2025	Jessica DuMars	Issue Warrants	656040	112,711.38	Approved	6/26/2025
164171	6/26/2025	Jessica DuMars	Issue Warrants	656020	10,271.03	Approved	6/26/2025
164129	6/26/2025	Jessica DuMars	Issue Warrants	656010	10,271.03	Denied - We need to confirm the correct fund. The issue warrant fund is showing 656010 but the backup document show fund 20. Need to confirm if the fund should be 656020 or 656010. Thank you. Dora Van Epps	6/26/2025
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*

656 040: School District #404 CE/ROS - Capital Projects

Warrant Register* (?)

071525CP.pdf

92.58KB

Warrant Type*

☒ Accounts Payable (AP)

☐ Payroll (PY)

Warrant Approval Date*

7/15/2025

Transaction Date* (?)

7/15/2025

Warrant Total*

\$ 232,259.05

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.