

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Administrative Assistant

Action *

Issue Warrants

Your Access View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
166811	7/23/2025	Julie Miller	Issue Warrants	656010	243,975.24	Pending	
165763	7/14/2025	Jessica DuMars	Issue Warrants	656060	10,000.00	Approved	7/14/2025
165600	7/10/2025	Jessica DuMars	Issue Warrants	656010	102,001.08	Approved	7/14/2025
165608	7/10/2025	Jessica DuMars	Issue Warrants	656040	232,259.05	Approved	7/14/2025
165614	7/10/2025	Jessica DuMars	Issue Warrants	656020	6,572.37	Approved	7/14/2025
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

Issue Warrants

Fund *

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

Warrant Register * (?)

073125GF.pdf

99.26KB

Warrant Type*

- Accounts Payable (AP)
- Payroll (PY)

Warrant Approval Date*

7/31/2025

Transaction Date* (?)

7/31/2025

Warrant Total*

\$ 101,152.58

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.